# **BOOKS OF ACCOUNTS**

- Name : *M/s. Kadakia and Modi Housing*
- Address: 5-4-187/3&4, 2<sup>nd</sup> FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2007 2008

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#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection : All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				9,596.00 Dr
16 Apr, 2007 SCP C16042007 1	Being cash paid to United Security Servicessecurity salary for the month of March 2007.		2,448.00		7,148.00 Dr
	United Security Services Total / Closing Balance		2,448.00	2,448.00 Dr	7,148.00 Dr
19 Apr, 2007 SCP C19042007 1	Being cash paid towards electricity charges paid for the month of April 2007.		221.00		6,927.00 Dr
	Electricity Charges. Total / Closing Balance		221.00	221.00 Dr	6,927.00 Dr
09 May, 2007 SCP C09052007 1	Being cash paid to Shankaraiah towards Watch men Salary at Shamirpet.		2,500.00		4,427.00 Dr
	Shankaraiah Total / Closing Balance		2,500.00	2,500.00 Dr	4,427.00 Dr
01 Jun, 2007 SCP C01062007 1	Being cash piad to APCPDCL towards Electricity charges .		442.00		3,985.00 Dr
	Electricity Charges. Total / Closing Balance		442.00	442.00 Dr	3,985.00 Dr

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						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Jun, 2007						
SCP C09062007	1	Being cash paid to Shankaraiah towards Watchman Salary at		2,500.00		1,485.00 Dr
		Shamirpet.				
SCP C09062007 2	2	Shankaraiah Being cash paid to integrated		196.00	2,500.00 Dr	1,289.00 Dr
	_	Enterprises India Ltd towards Etds				.,
		returns for 4th quarter.			100 00 Dr	
		Consultancy Fees. Total / Closing Balance		2,696.00	196.00 Dr	1,289.00 Dr
14 Jun, 2007 SCP C14062007	1	being each paid towards propering of		25.00		1,264.00 Dr
SCP C14062007	I	being cash paid towards preparing of OD against FDR with Hdfc purchase		25.00		1,264.00 DI
		of stamp papers.				
		Legal Expenses. Total / Closing Balance		25.00	25.00 Dr	1,264.00 Dr
				25.00		1,204.00 Di
15 Jun, 2007						
SCP C15062007	1	Being cash paid to Huda towards development charges paid for change		1,05,749.00		1,04,485.00 Cr
		of land use in sy.no. 1139 shamirpet				
		village.				
WTD A15062007	1	Development Charges Being cash withdrawal from Hdfc bank	1,06,000.00		1,05,749.00 Dr	1,515.00 Dr
		HDFC Bank	.,,		1,06,000.00 Cr	.,
		Being cash withdrawal from Hdfc bank Total / Closing Balance	1,06,000.00	1,05,749.00		1,515.00 Dr
			1,00,000.00	1,03,749.00		1,313.00 DI

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
40 hm 0007					
18 Jun, 2007 SCP C18062007 1	Being cash paid towards frankling charges for OD preparaion.		250.00		1,265.00 Dr
	Legal Expenses. Total / Closing Balance		250.00	250.00 Dr	1,265.00 Dr
09 Jul, 2007		1			
SCR C09072007 1	Being cash received towards on account.	4,272.00			5,537.00 Dr
	Raghavendra On Account			4,272.00 Cr	
SCP C09072007 1	Being cash paid towards supply of		300.00		5,237.00 Dr
	water. Water Tanker Charges			300.00 Dr	
SCP C09072007 2	Being cash paid towards transport of		150.00		5,087.00 Dr
	door frames from Green wood estates to Kadakia & Modi housing .				
	Transportation Charges			150.00 Dr	
SCP C09072007 3	Being cash paid towards supply of		1,200.00		3,887.00 Dr
	cement bricks. Bricks / Hollow Blocks / Red Bricks			1,200.00 Dr	
SCP C09072007 4	Being cash paid towards purchase of		800.00	1,200.00 Di	3,087.00 Dr
	cement bricks.			000.00 D.	
SCP C09072007 5	Bricks / Hollow Blocks / Red Bricks Being cash paid towards purchase of		1,750.00	800.00 Dr	1,337.00 Dr
	cement bags.				
SCP C09072007 6	Cement Being cash paid towards purchase of		72.00	1,750.00 Dr	1,265.00 Dr
000072007 0	Board ,lamps etc.		72.00		1,200.00 Di
	Sundry Purchases			72.00 Dr	
	Total / Closing Balance	4,272.00	4,272.00		1,265.00 Dr

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

			I	Ι	Γ	(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Jul, 2007 SCP C17072007	1	Being cash paid to Shankaraiah (watchman) salary for the month of june-07		2,500.00		1,235.00 Cr
SCP C17072007	2	Shankaraiah Being cash paid towards survey charges on 07.07.07		5,000.00	2,500.00 Dr	6,235.00 Cr
SCP C17072007	3	Surveying Charges Being cash paid towards frankling charges .		270.00	5,000.00 Dr	6,505.00 Cr
SCP C17072007	4	Legal Expenses. Being cash paid to Nikunj towards on account.		1,000.00	270.00 Dr	7,505.00 Cr
WTD A17072007	1	Nikunj on account Being cash withdrawal from Hdfc Bank. HDFC Bank	15,000.00		1,000.00 Dr 15,000.00 Cr	7,495.00 Dr
		Being cash withdrawal from Hdfc Bank. Total / Closing Balance	15,000.00	8,770.00	15,000.00 Ci	7,495.00 Dr
30 Jul, 2007 SCP C30072007	1	Being cash paid towards on account. Raghavendra On Account		1,047.00	1,047.00 Dr	6,448.00 Dr
		Total / Closing Balance		1,047.00	1,017.00 21	6,448.00 Dr
02 Aug, 2007 SCP C02082007	1	Being cash paid towards purchase of lock & 5 bundle threads.		35.00		6,413.00 Dr
		Sundry Purchases Total / Closing Balance		35.00	35.00 Dr	6,413.00 Dr

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

		1				(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Aug, 2007						
SCR C04082007	1	Being cash received towards on	310.00			6,723.00 Dr
		account. Nikunj on account			310.00 Cr	
SCP C04082007	1	Being cash paid towards purchase of Z		310.00	510.00 CI	6,413.00 Dr
		angles (steel) Steel			210.00 Dr	
		Total / Closing Balance	310.00	310.00	310.00 Dr	6,413.00 Dr
13 Aug, 2007 SCP C13082007	1	Being cash paid to Shankaraiah		2,500.00		3,913.00 Dr
		watchmen salry for the month of july-07		,		
SCP C13082007	2	Shankaraiah Being cash paid to huda clerk towards		200.00	2,500.00 Dr	3,713.00 Dr
	_	shamirpet base map.				-,
		Miscellaneous Expenses. Total / Closing Balance		2,700.00	200.00 Dr	3,713.00 Dr
				2,700.00		3,7 13.00 Di
14 Aug, 2007	1	Deing each paid stawards purchase of		28.00		2 675 00 Dr
SCP C14082007	I	Being cash paid stowards purchase of sutli for measuring		38.00		3,675.00 Dr
CCD C14000007	0	Miscellaneous Expenses.		400.00	38.00 Dr	
SCP C14082007	Z	Being cash paid to Huda atowards land use certificate for sy.no. 1139		100.00		3,575.00 Dr
		Legal Expenses.			100.00 Dr	
		Total / Closing Balance		138.00		3,575.00 Dr
17 Aug, 2007						
WTD A17082007	1	Being cash withdrawal from hdfc bank HDFC Bank	15,000.00		15,000.00 Cr	18,575.00 Dr
					13,000.00 Cl	

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					(All amounts in Rs.)	
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
	Being cash withdrawal from hdfc bank Total / Closing Balance	15,000.00			18,575.00 Dr	
25 Aug, 2007 SCP C25082007 1	account.		979.00		17,596.00 Dr	
	Pullaiah on a/c Total / Closing Balance		979.00	979.00 Dr	17,596.00 Dr	
01 Sep, 2007 SCR C01092007 1	Being on account received from Nikunj	190.00			17,786.00 Dr	
SCP C01092007 1	<b>U</b>		250.00	190.00 Cr	17,536.00 Dr	
	purchase of bricks. Bricks / Hollow Blocks / Red Bricks Total / Closing Balance	190.00	250.00	250.00 Dr	17,536.00 Dr	
04 Sep, 2007 SCP C04092007 1	towards electricity bill for the month of		225.00		17,311.00 Dr	
	Aug 07. Electricity Charges. Total / Closing Balance		225.00	225.00 Dr	17,311.00 Dr	
10 Sep, 2007 SCP C10092007 1	Being cash paid to Shankaraiah watchmen salry for the month of Aug -07		2,500.00		14,811.00 Dr	
	-07 Shankaraiah			2,500.00 Dr		

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#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

		1				(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		2,500.00		14,811.00 Dr
12 Sep, 2007 SCP C12092007	1	Being cash paid to Purshotam towards on account for purchase of red brick, mud piper, cement for site use.		2,000.00		12,811.00 Dr
		K.Purshotam On Account Total / Closing Balance		2,000.00	2,000.00 Dr	12,811.00 Dr
17 Sep, 2007 SCR C17092007	1	Being on account received from K.Purshotam.	100.00			12,911.00 Dr
SCP C17092007	1	K.Purshotam On Account Being cash paid to K.V.Ramana towards conveyance for official work.		100.00	100.00 Cr	12,811.00 Dr
		Conveyance Total / Closing Balance	100.00	100.00	100.00 Dr	12,811.00 Dr
18 Sep, 2007 SCP C18092007	1	Being cash to K.V. Ramana towords Purchase of Local Bricks		390.00		12,421.00 Dr
WTD A18092007	1	Bricks / Hollow Blocks / Red Bricks Being cash drawn from bank HDFC Bank	5,000.00		390.00 Dr 5,000.00 Cr	17,421.00 Dr
		Being cash drawn from bank Total / Closing Balance	5,000.00	390.00		17,421.00 Dr
19 Sep, 2007 SCP C19092007	1	Being cash paid to Tanveer towards purchase of Bricks.		1,180.00		16,241.00 Dr

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#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		1,180.00	1,180.00 Dr	16,241.00 Dr
15 Oct, 2007 SCP C15102007	1	Being cash paid to pullaiah towards purchase of Bricks.		500.00		15,741.00 Dr
		Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		500.00	500.00 Dr	15,741.00 Dr
06 Nov, 2007 DEP A06112007	1	Being Cash deposited in bank HDFC Bank		11,700.00	11,700.00 Dr	4,041.00 Dr
		Being Cash deposited in bank Total / Closing Balance		11,700.00	,	4,041.00 Dr
18 Dec, 2007 SCR C18122007	1	Being on acount received from Purshotam.	937.00			4,978.00 Dr
SCP C18122007	1	K.Purshotam On Account Being cash paid to Phani Kumar towards purchase of stamp papers for		50.00	937.00 Cr	4,928.00 Dr
SCP C18122007	2	2 nos @ 25/- each. Legal Expenses. Being cash paid towards shifting of material from site.		150.00	50.00 Dr	4,778.00 Dr
SCP C18122007	3	Transportation Charges Being cash paid towards purchase of wooden stick for spade		22.00	150.00 Dr	4,756.00 Dr
SCP C18122007	4	Sundry Purchases Being cash paid to ramesh Hardware & Electricals towards purchase of W.C.&		705.00	22.00 Dr	4,051.00 Dr

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					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18122007 5	red brick for manholes & plastic pot aganist their bill dt : 13.09.07. Sundry Purchases Being cash paid to Ramesh Hardware & Electricals towards purchase of V.Dot aganist their bill dt : 13.09.07.		60.00	705.00 Dr	3,991.00 Dr
	Sundry Purchases Total / Closing Balance	937.00	987.00	60.00 Dr	3,991.00 Dr
20 Dec, 2007 SCP C20122007 1	Being cash paid to Gazzested Officer towards attestation of documents. (		700.00		3,291.00 Dr
	total 103 copies) Miscellaneous Expenses. Total / Closing Balance		700.00	700.00 Dr	3,291.00 Dr
27 Dec, 2007 SCP C27122007 1	Being cash paid to Raja & Co towards		70.00		3,221.00 Dr
001 02/122007 1	making of stamps. Printing & Stationery.		70.00	70.00 Dr	5,221.00 Di
SCP C27122007 2	Being cash paid to Phani Kumar towards purchase of stamp papers.		50.00	10.00 Di	3,171.00 Dr
	Legal Expenses. Total / Closing Balance		120.00	50.00 Dr	3,171.00 Dr
31 Dec, 2007 SCP C31122007 1	Being cash paid to Advocate towards Notary charges.		50.00		3,121.00 Dr
	Legal Expenses.			50.00 Dr	

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#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

		1				(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		50.00		3,121.00 Dr
04 Jan, 2008						
SCR C04012008	1	Being on account received from	3,000.00			6,121.00 Dr
		Ch.Ramesh.				
		Ch. Ramesh On Account.			3,000.00 Cr	
SCP C04012008	1	Being cash paid to Dwarak Xerox		430.00		5,691.00 Dr
		towards cd print out & xerox big size 7				
		plans aganist their bill no. 12080 dt :				
		04.01.08 Xerox Expenses.			430.00 Dr	
SCP C04012008	2	Being cash paid to Ramesh towards on		3,000.00	430.00 DI	2,691.00 Dr
		account for cloth print & ammonia		-,		_,
		copies from c.d.				
		Ch. Ramesh On Account.			3,000.00 Dr	
SCP C04012008	3	Being cash paid to Tanveer towards		925.00		1,766.00 Dr
		purchase of Bricks.				
SCD C04040000	4	Bricks / Hollow Blocks / Red Bricks		2 100 00	925.00 Dr	1 224 00 0+
SCP C04012008	4	Being cash paid to Dwarak Xerox towards clothprint out, ammonia copies		3,100.00		1,334.00 Cr
		& c.d. prints aganist their bill no. 12130				
		dt : 07.01.08.				
		Printing & Stationery.			3,100.00 Dr	
WTD A04012008	1	Being cash drawn from bank	5,000.00		-,	3,666.00 Dr
		HDFC Bank			5,000.00 Cr	
		Being cash drawn from bank				
		Total / Closing Balance	8,000.00	7,455.00		3,666.00 Dr
09 Jan, 2008	1	Doing coop drown from book	1 00 000 00			
WTD A09012008	1	Being cash drawn from bank HDFC Bank	1,00,000.00		1,00,000.00 Cr	1,03,666.00 Dr
					1,00,000.00 01	

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			I	(All amounts in Rs.)		
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Being cash drawn from bank Total / Closing Balance	1,00,000.00			1,03,666.00 Dr
10 Jan, 2008 SCP C10012008	1	Being cash paid to HUDA towards Processing Charges paid for filling of lay out application of sy.no.1139(p)		49,460.00		54,206.00 Dr
		shamirpet. Processing Charges Total / Closing Balance		49,460.00	49,460.00 Dr	54,206.00 Dr
11 Jan, 2008 DEP A11012008	1	Being Cash deposited in bank HDFC Bank Being Cash deposited in bank		45,000.00	45,000.00 Dr	9,206.00 Dr
		Total / Closing Balance		45,000.00		9,206.00 Dr
12 Jan, 2008 SCR C12012008	1	Being on account received from Purshotam.	963.00			10,169.00 Dr
SCP C12012008	1	K.Purshotam On Account Being cash paid towards purchase of bullies for tieing up service wire		540.00	963.00 Cr	9,629.00 Dr
SCP C12012008	2	Sundry Purchases Being cash paid towards Incidental		400.00	540.00 Dr	9,229.00 Dr
SCP C12012008	3	charges for electrical deposit. Miscellaneous Expenses. Being cash paid to Kamal Singh		9,794.00	400.00 Dr	565.00 Cr
		towards on account for shifting of poles Kamal Singh On Account			9,794.00 Dr	

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		1				(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012008	4	Being TDS deducted from Kamal Singh towards on account @ 2.06%		19,588.00		20,153.00 Cr
SCP C12012008	5	Kamal Singh On Account Being TDS deducted from Kamal Singh towards on account @ 2.06%		19,588.00	19,588.00 Dr	39,741.00 Cr
SCP C12012008	6	Kamal Singh On Account Being cash paid to Samad towards purchase of bricks.		180.00	19,588.00 Dr	39,921.00 Cr
WTD A12012008	1	Bricks / Hollow Blocks / Red Bricks Being cash drawn from bank HDFC Bank	50,000.00		180.00 Dr 50,000.00 Cr	10,079.00 Dr
		Being cash drawn from bank Total / Closing Balance	50,963.00	50,090.00	50,000.00 Ci	10,079.00 Dr
16 Jan, 2008						
SCP C16012008	1	Being cash paid towards Mutation of		500.00		9,579.00 Dr
		sy.no. 1139 shamirpet (two saledeed) Miscellaneous Expenses.			500.00 Dr	
SCP C16012008	2	Being cash paid towards Mutation of		500.00	500.00 Di	9,079.00 Dr
		sy.no. 1139 shamirpet (3 saledeed)			500.00 B	
SCP C16012008	3	Miscellaneous Expenses. Being cash paid to gazzeted officer towardsattestation of documents, sale		150.00	500.00 Dr	8,929.00 Dr
		deeds of sy.no.1139 shamirpet.				
		Miscellaneous Expenses. Total / Closing Balance		1,150.00	150.00 Dr	8,929.00 Dr
31 Jan, 2008 SCP C31012008	1	Being cash paid to Integrated		197.00		8,732.00 Dr
		Enterprises towards 26Q first quarter ETDS filling.				-,

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

						(All amounts in Rs.)	
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
		Consultancy Fees. Total / Closing Balance		197.00	197.00 Dr	8,732.00 Dr	
16 Feb, 2008 SCP C16022008	1	Being cash paid to Pullaiah towards purchase of Bricks.		1,305.00		7,427.00 Dr	
SCP C16022008	2	Bricks / Hollow Blocks / Red Bricks Being cash paid to Integrated Enterprises towards ETDS filling.		100.00	1,305.00 Dr	7,327.00 Dr	
SCP C16022008	3	Consultancy Fees. Being cash paid to Integrated Enterprises towards 26Q Third quarter		197.00	100.00 Dr	7,130.00 Dr	
		ETDS filling. Consultancy Fees. Total / Closing Balance		1,602.00	197.00 Dr	7,130.00 Dr	
21 Feb, 2008 SCP C21022008	1	Being Cash paid to Dwarak Xerox towards cloth print out & ammonia copies with c.d. aganist their bill no. 12788 dt : 18.02.08. Xerox Expenses. Total / Closing Balance		1,370.00 <b>1,370.00</b>	1,370.00 Dr	5,760.00 Dr <b>5,760.00 Dr</b>	
22 Feb, 2008 SCP C22022008	1	Being cash paid to Dwarak Auto Xerox towardscloth print out , ammonia copies with CD aganist their bill no. 12918 dt : 20.02.08. Xerox Expenses.		225.00	225.00 Dr	5,535.00 Dr	

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#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Oocument Number	Account / Narr	ation	Receipts	Payments	Allocation Amount	Running Balance
SCP C22022008 2	towards cloth pr	to Dwarak Auto Xerox int out & amonia copies heir bill no.12948 dt :		1,750.00		3,785.00 Dr
	Xerox Expenses Total / Closing E			1,975.00	1,750.00 Dr	3,785.00 Dr
3 Feb, 2008 SCP C23022008	purchase of brid			1,160.00		2,625.00 Dr
SCP C23022008	2 Being cash paid purchase of brid			205.00	1,160.00 Dr	2,420.00 Dr
	Bricks / Hollow I Total / Closing E	Blocks / Red Bricks Balance		1,365.00	205.00 Dr	2,420.00 Dr
6 Feb, 2008 SCP C26022008	towards on acco			2,000.00		420.00 Dr
	K.Purshotam O Total / Closing E			2,000.00	2,000.00 Dr	420.00 Dr
9 Feb, 2008 SCR C29022008	1 Being amount R Purshotam Tow		900.00			1,320.00 Dr
SCP C29022008	towards Paid t f	n Account aid to Purshotam or Sand Shifting from a Modi Housing for		200.00	900.00 Cr	1,120.00 Dr

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				(All amounts in Rs.)		
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
SCP C29022008 2	Transportation Charges Being amount paid to Purshotam towards WAer Supply for Concrete		500.00	200.00 Dr	620.00 Dr	
SCP C29022008 3	Water Tanker Charges Being amount paid to Purshotam towards Material Shifting from GWE to		200.00	500.00 Dr	420.00 Dr	
	Kadakia Modi Housing for Polish Work Transportation Charges Total / Closing Balance	900.00	900.00	200.00 Dr	420.00 Dr	
05 Mar, 2008						
SCR C05032008 1	Being on account received from Ramesh.	1,000.00			1,420.00 Dr	
000 00500000 1	Ch. Ramesh On Account.		4 000 00	1,000.00 Cr	100 00 D	
SCP C05032008 1	Being cash paid to Ramesh towards on account for plannes xerox cd printout.		1,000.00		420.00 Dr	
SCP C05032008 2	Ch. Ramesh On Account. Being cash paid to Dwarak Auto Xerox		1,470.00	1,000.00 Dr	1,050.00 Cr	
	towards cloth printouts, ammonia copies with cd aganist their bill no. 6074					
SCP C05032008 3	dt : 05.03.08. Printing & Stationery. Being cash paid to Yellam towards		3,000.00	1,470.00 Dr	4,050.00 Cr	
3CF C03032008 3	cutting of tree from site.		3,000.00		4,030.00 Ci	
SCP C05032008 4	Miscellaneous Expenses. Being amount paid to Pullaiah towards		3,407.00	3,000.00 Dr	7,457.00 Cr	
	purcase of Local Bricks Bricks / Hollow Blocks / Red Bricks			3,407.00 Dr		
WTD A05032008 1	Being cash drawn from bank HDFC Bank	10,000.00		10,000.00 Cr	2,543.00 Dr	

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		Dessints	Dermonto	Alla a at 1 a m	Dunnin n Delawar
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank				
	Total / Closing Balance	11,000.00	8,877.00		2,543.00 Dr
06 Mar, 2008					
SCP C06032008 1	Being cash paid to Purshotam & Sai		240.00		2,303.00 Dr
	towards lunch expenses at site. Miscellaneous Expenses.			240.00 Dr	
SCP C06032008 2	Being cash paid to Purshotam & Sai		240.00	240.00 DI	2,063.00 Dr
	towards lunch expenses at site.				
	Miscellaneous Expenses.			240.00 Dr	
SCP C06032008 3	Being cash paid to Purshotam & Sai towards lunch expenses & drinking		120.00		1,943.00 Dr
	water at site.				
	Miscellaneous Expenses.			120.00 Dr	
SCP C06032008 4	Being cash paid to Purshotam & Sai		120.00		1,823.00 Dr
	towards lunch expenses & drinking				
	water at site. Miscellaneous Expenses.			120.00 Dr	
SCP C06032008 5	Being cash paid towards contement		200.00	120.00 DI	1,623.00 Dr
	charges for toll tax for material shifting.				,
	Miscellaneous Expenses.			200.00 Dr	
	Total / Closing Balance		920.00		1,623.00 Dr
08 Mar, 2008					
SCR C08032008 1	Being on account received from	1,030.00			2,653.00 Dr
	Purshotam.				
SCP C08032008 1	K.Purshotam On Account Being cash paid towards purchase of		50.00	1,030.00 Cr	2,603.00 Dr
	recharges card from security gaurd		00.00		2,000.00 DI
	phone no. 9247944977.				
	Miscellaneous Expenses.			50.00 Dr	

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#### Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08032008	2	Being cash paid to contonment charges for tolly tax for material shifting.		200.00		2,403.00 Dr
SCP C08032008	3	Miscellaneous Expenses. Being cash paid towards purchase of locks for site office.		80.00	200.00 Dr	2,323.00 Dr
SCP C08032008	4	Sundry Purchases Being cash paid towards purchase of water tanker for concrete mixing.		500.00	80.00 Dr	1,823.00 Dr
SCP C08032008	5	Sundry Purchases Being cash paid to Pullaiah towards purchase of bricks.		6,740.00	500.00 Dr	4,917.00 Cr
WTD A08032008	1	Bricks / Hollow Blocks / Red Bricks Being cash drawn from bank HDFC Bank Being cash drawn from bank	10,000.00		6,740.00 Dr 10,000.00 Cr	5,083.00 Dr
		Total / Closing Balance	11,030.00	7,570.00		5,083.00 Dr
10 Mar, 2008 SCP C10032008	1	Being cash paid to Yellam towards labour charges for tree cutting & shifting		500.00		4,583.00 Dr
		of trunke. Miscellaneous Expenses. Total / Closing Balance		500.00	500.00 Dr	4,583.00 Dr
15 Mar, 2008			70.00			4 050 00 D
SCR C15032008	1	Being amount received from Purshotam towards on account received K.Purshotam On Account	70.00		70.00 Cr	4,653.00 Dr
SCP C15032008	1	Being amount paid to Purshotam towards purcahse of Lamp Sundry Purchases		50.00	50.00 Dr	4,603.00 Dr

31 Mar, 2009

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008	2	Being amount paid to Site towards purcahse of WaterTanker charges		500.00		4,103.00 Dr
SCP C15032008	3	Water Tanker Charges Being amount paid to K.Purshotam&Sai Kumar towards Purchased of Drinking water at site		100.00	500.00 Dr	4,003.00 Dr
SCP C15032008	4	Water Tanker Charges Being amount paid tod k.Purshotam&Sai Kumar tsowadsn		250.00	100.00 Dr	3,753.00 Dr
SCP C15032008	5	Lunch Expencesfor 3 Days 10/03/08,11th, 12th Staff Welfare Expenses Being amount paid tod k.Purshotam&Sai Kumar tsowadsn Lunch Expencesfor 3 Days 14th, 15th,		250.00	250.00 Dr	3,503.00 Dr
		16.03.08 Staff Welfare Expenses Total / Closing Balance	70.00	1,150.00	250.00 Dr	3,503.00 Dr
22 Mar, 2008 SCP C22032008	1	Being cash paid to Integgrated Enterprises towarrds incidental		100.00		3,403.00 Dr
SCP C22032008	2	charges. Miscellaneous Expenses. Being cash paid to Integrated Enterprises towards E-TDS filing of 26		197.00	100.00 Dr	3,206.00 Dr
SCP C22032008	3	Q 2nd quarter. Consultancy Fees. Being cash paid to Integrated Enterprises towards E-TDS filing of 24 Q3rd quarter.		197.00	197.00 Dr	3,009.00 Dr

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					(All amounts in Rs.)		
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance		
SCP C22032008 4	Consultancy Fees. Being cash paid to Pullaiah towards purchase of Bricks.		1,015.00	197.00 Dr	1,994.00 Dr		
	Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		1,509.00	1,015.00 Dr	1,994.00 Dr		
26 Mar, 2008 SCP C26032008 1	Being cash paid to Purshotam & Sai towards lunch expenses at site.		300.00		1,694.00 Dr		
SCP C26032008 2	Miscellaneous Expenses. Being cash paid to Purshotam & Sai towards lunch expenses at site.		200.00	300.00 Dr	1,494.00 Dr		
SCP C26032008 3	Miscellaneous Expenses. Being cash paid to Purshotam & Sai towards lunch expenses at site.		300.00	200.00 Dr	1,194.00 Dr		
SCP C26032008 4	Miscellaneous Expenses. Being cash paid to Ramesh towards on account for cloth prints & ammonia		1,000.00	300.00 Dr	194.00 Dr		
SCP C26032008 5	copies. Ch. Ramesh On Account. Being cash paid to Ch.Ramesh towards night meals for 4 persons for working on Municipal draeings submition for		200.00	1,000.00 Dr	6.00 Cr		
SCP C26032008 6	HUDA. Miscellaneous Expenses. Being amount paid tod Pullaiah towards pujrchase of Local Bricks		3,370.00	200.00 Dr	3,376.00 Cr		
WTD A26032008 1	Bricks / Hollow Blocks / Red Bricks Being cash drawn from bank HDFC Bank	5,000.00		3,370.00 Dr 5,000.00 Cr	1,624.00 Dr		

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank Total / Closing Balance	5,000.00	5,370.00		1,624.00 Dr
29 Mar, 2008 SCR C29032008 1	Being on account received from Ch.Ramesh.	1,000.00			2,624.00 Dr
SCP C29032008 1	Ch. Ramesh On Account. Being cash paid to Dwarak Auto Xerox towards cloth print out & ammonia copies with cd. aganist their bill no.		1,260.00	1,000.00 Cr	1,364.00 Dr
	6655 dt : 29.03.08. Printing & Stationery. Total / Closing Balance	1,000.00	1,260.00	1,260.00 Dr	1,364.00 Dr
	Total	3,34,772.00	3,43,004.00		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	-	•	-		28,296.30 Dr
04 Apr, 2007 SBP A04042007 1	Being cheque issue to Raghavender towards salary for the month of March 2007.	# 657157 dt. 04 Apr, 2007		3,658.00		24,638.30 Dr
	T.Raghavendra Kumar Total / Closing Balance			3,658.00	3,658.00 Dr	24,638.30 Dr
05 Apr, 2007 SBP A05042007 1	Being TDS paid for the month of Febuary 2007.	# 657158 dt. 05 Apr, 2007		51.00		24,587.30 Dr
SBP A05042007 2	TDS Payable Being TDS paid for the month of March 2007.	# 657159 dt. 05 Apr, 2007		51.00	51.00 Dr	24,536.30 Dr
	TDS Payable Total / Closing Balance			102.00	51.00 Dr	24,536.30 Dr
07 Apr, 2007 SBP A07042007 1	Being cheque issued to Priyanka Printers towards	# 657160 dt. 07 Apr, 2007		420.00		24,116.30 Dr
	printing of Debit Vouchers aganist their bill no. 107 Priyanka Printers Total / Closing Balance			420.00	420.00 Dr	24,116.30 Dr
26 Apr, 2007						,
MBR A26042007 1	Being amount credited towards monthly FDR Interest. Interest on Fixed Deposit		6,752.06		3,376.03 Cr	30,868.36 Dr
	(HDFC) Being amount credited towards monthly FDR Interest.				3,376.03 Ci	
	Interest on Fixed Deposit (HDFC)				3,376.03 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	mber	Document Numbe
30,110.77 [		757.59		dt. 26 Apr, 2007	Being amount credited towards monthly FDR Interest. Being amount debited towards	007 1	SBP A26042007
30,110.77 [	757.59 Dr	757.59	6,752.06		FDR Interest TDS. T.D.S. Total / Closing Balance		
							05 May, 2007
30,058.77 [		52.00		# 657161 dt. 05 May, 2007	Being cheque issued towards TDS paid for the month of April 2007.	007 1	SBP A05052007
30,058.77 I	52.00 Dr	52.00			TDS Payable Total / Closing Balance		
							26 May, 2007
33,325.89 [	3,267.12 Cr		3,267.12	dt. 26 May, 2007	Being interest received on fixed deposit fdr no. 0425990002307 Interest on Fixed Deposit	007 1	SBR A26052007
36,593.01 [			3,267.12	dt. 20 Jun, 2007	(HDFC) Being interest received from Hdfc Bank on Fd 042590002314	007 2	SBR A26052007
	3,267.12 Cr				Interest on Fixed Deposit		
36,226.44 [		366.57		dt. 20 Jun, 2007	(HDFC) Being amount deducted by bank on interest credit towards Tax deduct at source.	007 1	SBP A26052007
	366.57 Dr				T.D.S.		
35,859.87 [		366.57		dt. 20 Jun, 2007	Being amount deducted by bank on interest credit towards Tax deduct at source.	007 2	SBP A26052007
	366.57 Dr	733.14	6,534.24		T.D.S. Total / Closing Balance		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Jun, 2007			-	-		
SBP A06062007 1	Being cheque issued to T.Raghavendra Kumar towards Salaries for the month of May 2007.	# 657163 dt. 06 Jun, 2007		4,139.00		31,720.87 Dr
	T.Raghavendra Kumar				4,139.00 Dr	
	Total / Closing Balance			4,139.00		31,720.87 Dr
14 Jun, 2007						
SBR A14062007 1	Being funds tranfer received from MPIPL	# 110587 dt. 14 Jun, 2007	1,00,000.00			1,31,720.87 Dr
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00			1,31,720.87 Dr
15 Jun, 2007						
WTD A15062007	Being cash withdrawal from Hdfc bank	# 657164 dt. 15 Jun, 2007		1,06,000.00		25,720.87 Dr
	Cash on Hand Being cash withdrawal from				1,06,000.00 Dr	
	Hdfc bank			4 00 000 00		05 700 07 Da
	Total / Closing Balance			1,06,000.00		25,720.87 Dr
30 Jun, 2007						
SBR A30062007 1	Being amount credited by bank towards interest on Fd.no.		3,376.02			29,096.89 Dr
	0425990002307.					
	Interest on Fixed Deposit (HDFC)				3,376.02 Cr	
SBR A30062007 2	Being amount credited by bank towards interest on fixed		3,376.02			32,472.91 Dr
	deposit.					
	Interest on Fixed Deposit (HDFC)				3,376.02 Cr	
SBP A30062007 1	Being amount debited by bank towards Cash transaction tax	dt. 30 Jun, 2007		106.00		32,366.91 Dr

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2009

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Bank Charges.	Cheque Details	Receipts	Fayments	106.00 Dr	Running Dalance
SBP A30062007	2	Being amount debited by bank			225.49	100.00 D1	32,141.42 Dr
	_	towards tax deduction source/					
		T.D.S.				225.49 Dr	
SBP A30062007	3	Being amount debited by bank			347.73		31,793.69 Dr
		towards monthly tax recovereed					- ,
		on fd. 0425990002314					
		T.D.S.				347.73 Dr	
		Total / Closing Balance		6,752.04	679.22		31,793.69 Dr
				0,10=101	••••		• 1,1 •••••• 21
05 Jul, 2007							
SBP A05072007	1	Being cheque issued towards	# 657165 dt. 05 Jul, 2007		6,050.00		25,743.69 Dr
		50% salary for the month of					
		june-07					
		T.Raghavendra Kumar				6,050.00 Dr	
		Total / Closing Balance			6,050.00		25,743.69 Dr
17 Jul, 2007							
WTD A17072007	1	Being cash withdrawal from	# 657166 dt. 16 Jul, 2007		15,000.00		10,743.69 Dr
		Hdfc Bank.					
		Cash on Hand				15,000.00 Dr	
		Being cash withdrawal from					
		Hdfc Bank.					
		Total / Closing Balance			15,000.00		10,743.69 Dr
21 Jul, 2007							
SBP A21072007	1	Being cheque issued to	# 657167 dt. 21 Jul, 2007		389.00		10,354.69 Dr
		AAO/ERO:315 towards					
		electricity bill for the month of					
		July 07.					
		Electricity Charges.				389.00 Dr	
		Total / Closing Balance			389.00		10,354.69 Dr
26 Jul, 2007				0.007.40			10 004 04 5
SBR A26072007	1	Being amount credited by bank	dt. 26 Jul, 2007	3,267.12			13,621.81 Dr
		towards monthly interest on fd.					

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		0425990002307	-		-		
		Interest on Fixed Deposit				3,267.12 Cr	
		(HDFC)					
SBR A26072007	2	Being amount credited by bank	dt. 26 Jul, 2007	3,267.12			16,888.93 Dr
		towards monthly interest on fd					
		0425990002314					
		Interest on Fixed Deposit (HDFC)				3,267.12 Cr	
SBP A26072007	1	Being amount debited by bank	dt. 26 Jul, 2007		336.52		16,552.41 Dr
3DF A20072007	I	T.D.S.			550.52	336.52 Dr	10,352.41 DI
SBP A26072007	2	Being amount debited by bank	dt. 26 Jul, 2007		336.51	550.52 DI	16,215.90 Dr
001 / 2001 2001	-	T.D.S.			000.01	336.51 Dr	10,210.00 B1
		Total / Closing Balance		6,534.24	673.03	000.01 D1	16,215.90 Dr
				,			
11 Aug, 2007							
MBP A11082007	1	Being cheque issued towards			10,356.00		5,859.90 Dr
		purchase of plumbing material					
		against the bill no. 346 dt.					
		02/08/07					
		Praful Sanitary	# 657170 dt. 11 Aug, 2007			7,571.00 Dr	
		Being cheque issued towards					
		purchase of plumbing material					
		against the bill no. 346 dt.					
		02/08/07				0 705 00 B	
		Praful Sanitary Being cheque issued towards	# 657170 dt. 11 Aug, 2007			2,785.00 Dr	
		purchase of plumbing material					
		against the bill no. 331 dt.					
		28/07/07					
SBP A11082007	1	Being cheque issued towards	# 657168 dt. 11 Aug, 2007		1,430.00		4,429.90 Dr
		purchase of hardware material					
		against the bill ni. 9465 dt.					
		01/08/07					
		Secunderabad Iron & Hardware				1,430.00 Dr	
		Merchants					
SBP A11082007	2	being cheque issued towards	# 657169 dt. 11 Aug, 2007		2,398.00		2,031.90 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	security charges for the month					
	of July-07 against the bill no.					
	USS/417/07 dt. 31.07.07					
	United Security Services				2,398.00 Dr	
	Total / Closing Balance			14,184.00	,	2,031.90 Dr
13 Aug, 2007						
SBP A13082007 1	Being cheque issued to Ajay	# 657172 dt. 13 Aug, 2007		1,684.00		347.90 Dr
	Mehta towards					
	I.T.Representation fees for the					
	fincial year 2006-2007					
	Income Tax Fees payable				1,684.00 Dr	
	Total / Closing Balance			1,684.00		347.90 Dr
14 Aug, 2007						
SBR A14082007 1	Being FDR cancellation Fd.no.	dt. 14 Aug, 2007	5,00,000.00			5,00,347.90 Dr
	0425990002307					
	Fixed Deposit				5,00,000.00 Cr	
SBP A14082007 1	Being cheque issued to Deputy	# 657171 dt. 14 Aug, 2007		1,00,000.00		4,00,347.90 Dr
	executive engineer RWS					
	Shamirpet towards water					
	connection charges.					
	Water connection charges				1,00,000.00 Dr	
SBP A14082007 2	Being amount debited by bank	dt. 14 Aug, 2007		1,755.19		3,98,592.71 Dr
	Interest on Fixed Deposit				1,755.19 Dr	
	(HDFC)					
	Total / Closing Balance		5,00,000.00	1,01,755.19		3,98,592.71 Dr
16 Aug, 2007						
SBP A16082007 1	Being cheqeu issued to Laxmi	# 657173 dt. 31 Aug, 2007		30,460.00		3,68,132.71 Dr
	prasanna rock drills towards	" 007 170 di. 01 7 dg, 2007		00,100.00		0,00,102.11 01
	borewell at shamirpet site					
	Borewell				30,460.00 Dr	
SBP A16082007 2	Being funds tranfer to MPIPL	# 657174 dt. 16 Aug, 2007		1,00,000.00	00,+00.00 DI	2,68,132.71 Dr
22	Modi Properties & Investments			.,50,000.00	1,00,000.00 Dr	2,00,102.1101
	Pvt. Ltd.				1,00,000.00 Di	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Dooumont Number	Account / Norretion	Chaqua Dataila	Dessints	Doumante	Allocation Amount	Dupping Polores
Document Number	Account / Narration Total / Closing Balance	Cheque Details	Receipts	Payments 1,30,460.00	Allocation Amount	Running Balance 2,68,132.71 Dr
17 Aug, 2007 WTD A17082007	<ol> <li>Being cash withdrawal from hdfo bank</li> <li>Cash on Hand</li> <li>Being cash withdrawal from hdfo</li> </ol>			15,000.00	15,000.00 Dr	2,53,132.71 Dr
	bank Total / Closing Balance			15,000.00		2,53,132.71 Dr
20 Aug, 2007 SBP A20082007	K.v.Ramana towards jobwork .	# 657177 dt. 20 Aug, 2007		274.00		2,52,858.71 Dr
	Jobwork - K.V.Ramana Total / Closing Balance			274.00	274.00 Dr	2,52,858.71 Dr
25 Aug, 2007 SBP A25082007	Being cheque issued towards purchse of Manhole covers frme 4 no.s	# 657158 dt. 25 Aug, 2007		1,700.00		2,51,158.71 Dr
	Ravi Cement Industry Total / Closing Balance			1,700.00	1,700.00 Dr	2,51,158.71 Dr
26 Aug, 2007 SBR A26082007	Being amount credited by bank towards monthly interest on fd. 0425990002314. Interest on Fixed Deposit	dt. 26 Aug, 2007	3,376.02		3,376.02 Cr	2,54,534.73 Dr
SBP A26082007	(HDFC)	dt. 26 Aug, 2007	3,376.02	166.95 <b>166.95</b>	166.95 Dr	2,54,367.78 Dr <b>2,54,367.78 D</b> r
01 Sep, 2007 SBP A01092007		# 657179 dt. 01 Sep, 2007		600.00		2,53,767.78 Dr

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Priyanka Printers towards purchase of Letter Heads aganist their bill no. 191 dt : 27.08.07.					
	Priyanka Printers Total / Closing Balance			600.00	600.00 Dr	2,53,767.78 Dr
04 Sep, 2007 SBP A04092007 1	Being cheque issued towards TDS paid for the month of August 2007.	# 657181 dt. 04 Sep, 2007		77.00		2,53,690.78 Dr
	TDS Payable Total / Closing Balance			77.00	77.00 Dr	2,53,690.78 Dr
13 Sep, 2007 SBP A13092007 1	Being cheque issued to United Security Services towards security charges for the month of August 2007 aganist their bill	# 657182 dt. 13 Sep, 2007		3,232.00		2,50,458.78 Dr
	no USS /478/07 dt : 31.08.07. United Security Services Total / Closing Balance			3,232.00	3,232.00 Dr	2,50,458.78 Dr
18 Sep, 2007 WTD A18092007 1	Being cash drawn from bank Cash on Hand	# 657183 dt. 18 Sep, 2007		5,000.00	5,000.00 Dr	2,45,458.78 Dr
	Being cash drawn from bank Total / Closing Balance			5,000.00		2,45,458.78 Dr
26 Sep, 2007 SBR A26092007 1	Being amount credited by bank towards monthly interest on fd. 0425990002314.	dt. 26 Sep, 2007	3,376.02			2,48,834.80 Dr
	Interest on Fixed Deposit (HDFC)				3,376.02 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092007 1	Being amount debited by bank	dt. 26 Sep, 2007		347.73		2,48,487.07 Dr
	T.D.S.				347.73 Dr	
	Total / Closing Balance		3,376.02	347.73		2,48,487.07 Dr
03 Oct, 2007						
SBR A03102007 1		# 112978 dt. 03 Oct, 2007	500.00			2,48,987.07 Dr
	Green Wood Estates towards					
	Raghavendra on behalf of loan					
	repayment.				500.00.0-	
SBP A03102007 1	Raghavendra - Loan Being cheque issued towards	# 657184 dt. 03 Oct, 2007		68.00	500.00 Cr	2,48,919.07 Dr
3DF A03102007 1	TDS paid for the month of	# 037 104 01. 03 001, 2007		00.00		2,40,919.07 DI
	September 2007.					
	TDS Payable				68.00 Dr	
	Total / Closing Balance		500.00	68.00	00.00 D1	2,48,919.07 Dr
						_,,
06 Oct, 2007						
SBP A06102007 1	Being cheque issued to United	# 657185 dt. 06 Oct, 2007		3,232.00		2,45,687.07 Dr
	Security Services towards					
	security charges for the month					
	Sep2007 aganist their bill no.					
	uss/539/07 dt : 30.09.07					
	United Security Services				3,232.00 Dr	
	Total / Closing Balance			3,232.00		2,45,687.07 Dr
11 Oct, 2007						
SBR A11102007 1		dt. 11 Oct, 2007	5,00,000.00			7,45,687.07 Dr
	0425990002314.					
	Fixed Deposit		4 000 50		5,00,000.00 Cr	7 47 000 00 D
SBR A11102007 2	Being amount credited by bank towards monthly interest on fd.	dt. 11 Oct, 2007	1,633.56			7,47,320.63 Dr
	0425990002314					
	Interest on Fixed Deposit				1,633.56 Cr	
	(HDFC)				1,000.00 01	
SBP A11102007 1	Being amount debited by bank	dt. 11 Oct, 2007		168.25		7,47,152.38 Dr
	T.D.S.	· ·			168.25 Dr	, ,

31 Mar, 2009

# KADAKIA & MODI HOUSING 2007-2008

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,01,633.56	168.25		7,47,152.38 Dr
22 Oct, 2007 SBP A22102007 1	Being Cheque issued towords Purchase of 4 in One Register agaisnt Bill NO 657 dated 11-10-2007	# 657186 dt. 22 Oct, 2007		170.00		7,46,982.38 Dr
	Saradhi Ads Total / Closing Balance			170.00	170.00 Dr	7,46,982.38 Dr
01 Nov, 2007 SBP A01112007 1	Being cheque issued towards TDS paid for the month of october 2007.	# 657187 dt. 01 Nov, 2007		68.00		7,46,914.38 Dr
	TDS Payable Total / Closing Balance			68.00	68.00 Dr	7,46,914.38 Dr
06 Nov, 2007 DEP A06112007 1	Being Cash deposited in bank Cash on Hand Being Cash deposited in bank		11,700.00		11,700.00 Cr	7,58,614.38 Dr
	Total / Closing Balance		11,700.00			7,58,614.38 Dr
12 Nov, 2007 SBP A12112007 1	Being Cheque issued towords Security Charges against to	# 657188 dt. 12 Nov, 2007		3,232.00		7,55,382.38 Dr
	their Invoice no USS/610 / 07 dated 31-10-2007 for the Month of Oct 2007 United Security Services				3,232.00 Dr	
	Total / Closing Balance			3,232.00	-,	7,55,382.38 Dr
19 Nov, 2007 SBP A19112007 1	Being cheque issued to AAO/ERO:315 towards	# 657189 dt. 19 Nov, 2007		722.00		7,54,660.38 Dr

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

electricity bill payment for the month of October 2007.	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Electricity Charges. Being cheque issued to AAO/ERO : 315 towards	# 657190 dt. 19 Nov, 2007		956.00	722.00 Dr	7,53,704.38 Dr
month of November 2007. Electricity Charges. Being cheque issued to HDFC Bank towards Fixed Deposit.	# 657191 dt. 19 Nov, 2007		5,00,000.00	956.00 Dr	2,53,704.38 Dr
Fixed Deposit Total / Closing Balance			5,01,678.00	5,00,000.00 Dr	2,53,704.38 Dr
Being cheque issued towards TDS paid for the month of	# 657192 dt. 01 Dec, 2007		68.00		2,53,636.38 Dr
November 2007. TDS Payable Total / Closing Balance			68.00	68.00 Dr	2,53,636.38 Dr
Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/681/07 dt :	# 657193 dt. 04 Dec, 2007		3,232.00		2,50,404.38 Dr
30.11.07 United Security Services Total / Closing Balance			3,232.00	3,232.00 Dr	2,50,404.38 Dr
Being cheque issued towards TDS paid for the month of December 2007.	# 657194 dt. 03 Jan, 2008		68.00		2,50,336.38 Dr
	AAO/ERO : 315 towards electicity bill payment for the month of November 2007. Electricity Charges. Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposit Total / Closing Balance Being cheque issued towards TDS paid for the month of November 2007. TDS Payable Total / Closing Balance Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/681/07 dt : 30.11.07 United Security Services Total / Closing Balance Being cheque issued towards TDS Jaid for the month of	AAO/ERO : 315 towards electicity bill payment for the month of November 2007. Electricity Charges. Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposit Total / Closing Balance Being cheque issued towards TDS paid for the month of November 2007. TDS Payable Total / Closing Balance Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/681/07 dt : 30.11.07 United Security Services Total / Closing Balance Being cheque issued towards statistic charges for the month of November 2007 aganist their bill no. USS/681/07 dt : 30.11.07 United Security Services Total / Closing Balance Being cheque issued towards TDS paid for the month of December 2007.	AAO/ERO : 315 towards electicity bill payment for the month of November 2007. Electricity Charges. Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposit Total / Closing Balance# 657191 dt. 19 Nov, 2007Being cheque issued towards TDS paid for the month of November 2007. TDS Payable Total / Closing Balance# 657192 dt. 01 Dec, 2007Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/681/07 dt : 30.11.07 United Security Services Total / Closing Balance# 657193 dt. 04 Dec, 2007Being cheque issued to Wnited Security Services towards security Charges for the month of November 2007 aganist their bill no. USS/681/07 dt : 30.11.07 United Security Services Total / Closing Balance# 657194 dt. 03 Jan, 2008Being cheque issued towards TDS paid for the month of December 2007.# 657194 dt. 03 Jan, 2008	AAO/ERO : 315 towards electicity bill payment for the month of November 2007. Electricity Charges. Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposit Total / Closing Balance# 657191 dt. 19 Nov, 20075,00,000.00Being cheque issued to HDFC Bank towards TDS paid for the month of November 2007. TDS Payable Total / Closing Balance# 657192 dt. 01 Dec, 200768.00Being cheque issued to United Security Charges for the month of November 2007 aganist their Boil no. USS/681/07 dt : 30.11.07 United Security Services Total / Closing Balance# 657193 dt. 04 Dec, 20073,232.00Being cheque issued to Wards Security charges for the month of November 2007 aganist their Boil no. USS/681/07 dt : 30.11.07# 657194 dt. 03 Jan, 200868.00Being cheque issued towards TDS paid for the month of December 2007.# 657194 dt. 03 Jan, 200868.00	AAO/ERO : 315 towards electicity bill payment for the month of November 2007. Electricity Charges. Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposit Total / Closing Balance# 657191 dt. 19 Nov, 20075,00,000.00 5,00,000.00 DrBeing cheque issued towards TOS paid for the month of November 2007. TOS Payable Total / Closing Balance# 657192 dt. 01 Dec, 200768.00 68.00 DrBeing cheque issued to United Security Services towards security Charges for the month of INovember 2007 against their bill no. USS/681/07 dt : 30.11.07 United Security Services# 657193 dt. 04 Dec, 20073,232.00 3,232.00 DrBeing cheque issued towards Being cheque issued towards security Charges for the month of INovember 2007 against their bill no. USS/681/07 dt : 30.11.07# 657194 dt. 03 Jan, 200868.00

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	-	•	68.00		2,50,336.38 Dr
04 Jan, 2008 WTD A04012008 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 657196 dt. 04 Jan, 2008		5,000.00	5,000.00 Dr	2,45,336.38 Dr
	Total / Closing Balance			5,000.00		2,45,336.38 Dr
05 Jan, 2008 SBP A05012008 1	Being cheque issued to United Security Services towards security service charges for the	# 657195 dt. 05 Jan, 2008		3,232.00		2,42,104.38 Dr
	month of December 2007 aganist their bill no. USS/753/07 dt : 31.12.07. United Security Services				3,232.00 Dr	
	Total / Closing Balance			3,232.00	0,202.00 21	2,42,104.38 Dr
09 Jan, 2008 SBP A09012008 1	Being cheque issued to AAO/ERO:316 towards payment for electricity charges	# 657198 dt. 09 Jan, 2008		234.00		2,41,870.38 Dr
WTD A09012008 1	for the month of dec-07 dt : 12.12.07. Electricity Charges. Being cash drawn from bank	# 657197 dt. 09 Jan, 2008		1,00,000.00	234.00 Dr	1,41,870.38 Dr
	Cash on Hand Being cash drawn from bank Total / Closing Balance			1,00,234.00	1,00,000.00 Dr	1,41,870.38 Dr
11 Jan, 2008 DEP A11012008 1	Being Cash deposited in bank Cash on Hand		45,000.00		45,000.00 Cr	1,86,870.38 Dr
	Being Cash deposited in bank Total / Closing Balance		45,000.00			1,86,870.38 Dr

#### Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2009

(All amounts in Rs.)

	A cocumt / Norretion	Chamus Dataila	Dessints	Devenente		Dunning Delense
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Jan, 2008 SBP A12012008 1	Being cheque issued to Kamal Singh towards on account for shifting of poles.	# 652700 dt. 12 Jan, 2008		48,970.00		1,37,900.38 Dr
WTD A12012008 1	Kamal Singh On Account Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 229076 dt. 12 Jan, 2008		50,000.00	48,970.00 Dr 50,000.00 Dr	87,900.38 Dr
	Total / Closing Balance			98,970.00		87,900.38 Dr
28 Jan, 2008 SBP A28012008 1	Being cheque issued to Divisional	# 229077 dt. 28 Jan, 2008		24,605.00		63,295.38 Dr
	Engineer/Operations/Medchal /Apcpdcl towards 10% development charges for HT workat shamirpet site. Development Charges				24,605.00 Dr	
	Total / Closing Balance			24,605.00	24,005.00 DI	63,295.38 Dr
01 Feb, 2008						
SBP A01022008 1	Being cheque issued to AAO/ERO: 316 towards electricity bill payment.	# 229078 dt. 01 Feb, 2008		222.00		63,073.38 Dr
SBP A01022008 2	Electricity Charges. Being cheque issued towards TDS paid for the month of January 2008.	# 229079 dt. 01 Feb, 2008		2,128.00	222.00 Dr	60,945.38 Dr
	TDS Payable				2,128.00 Dr	
SBP A01022008 3	Being cheque issued to United Security Services towards security service charges for the month of January 2008aganist their bill no. USS/66/08 dt :	# 229081 dt. 01 Feb, 2008		3,232.00	,	57,713.38 Dr
	31.01.08. United Security Services				3,232.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			5,582.00	Allocation Allocatic	57,713.38 Dr
13 Feb, 2008 SBP A13022008 1	Being cheque issued to AAO/ERO: 316 towards electricity bill payment. Electricity Charges.	# 229082 dt. 13 Feb, 2008		223.00	223.00 Dr	57,490.38 Dr
	Total / Closing Balance			223.00		57,490.38 Dr
15 Feb, 2008 SBR A15022008 1	Being amount credited by bank towards monthly interest on fd.	dt. 15 Feb, 2008	11,327.31			68,817.69 Dr
	0425990002314 Interest on Fixed Deposit				11,327.31 Cr	
SBP A15022008 1	(HDFC) Being amount debited by bank	dt. 15 Feb, 2008		1,166.72		67,650.97 Dr
	T.D.S. Total / Closing Balance		11,327.31	1,166.72	1,166.72 Dr	67,650.97 Dr
23 Feb, 2008 SBP A23022008 1	Being cheque issued towards Printing of Visiting CArds Against bill no-1153 Dt-09.02.08	# 229083 dt. 04 Mar, 2008		125.00		67,525.97 Dr
	Indigo Art Printers Total / Closing Balance			125.00	125.00 Dr	67,525.97 Dr
29 Feb, 2008 SBR A29022008 1	Being cheque received from	# 032844 dt. 28 Feb, 2008	1,00,000.00			1,67,525.97 Dr
	Modi Properties & Investments Pvt. Ltd. Modi Properties & Investments				1,00,000.00 Cr	
	Pvt. Ltd. Total / Closing Balance		1,00,000.00			1,67,525.97 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

<b>Document Number</b>	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Mar, 2008							
SBP A01032008	1	Being cheque issued towards	# 229084 dt. 04 Mar, 2008		68.00		1,67,457.97 Dr
		Tds for the month of Feb 08					
		TDS Payable				68.00 Dr	
SBP A01032008	2	Being cheque issued towards	# 229086 dt. 04 Mar, 2008		90.00		1,67,367.97 Dr
		printing of Identy cards against					
		bill no-793 Dt-23.2.08					
		Saradhi Ads				90.00 Dr	
SBP A01032008	3	Being cheque issued towards	# 229087 dt. 04 Mar, 2008		3,232.00		1,64,135.97 Dr
		Security charges for the month					
		of Feb 08 against bill no					
		USS/140/08				0.000 00 Dr	
SBP A01032008	4	United Security Services Being cheque issued to Vkas	# 229085 dt. 04 Mar, 2008		1,00,000.00	3,232.00 Dr	64,135.97 Dr
3DF A01032000	4	Power Projects	# 229003 dt. 04 Wat, 2000		1,00,000.00		04,155.97 DI
		towrdsmpurchase of 12 Meter 4					
		nos Box poles and order for 11					
		nos PSCC 9.1 Meter Poles					
		Vkas Power Projects				1,00,000.00 Dr	
		Total / Closing Balance			1,03,390.00	, ,	64,135.97 Dr
		5					,
05 Mar, 2008							
WTD A05032008	1	Being cash drawn from bank	# 229088 dt. 05 Mar, 2008		10,000.00		54,135.97 Dr
		Cash on Hand				10,000.00 Dr	
		Being cash drawn from bank					
		Total / Closing Balance			10,000.00		54,135.97 Dr
08 Mar, 2008							
SBP A08032008	1	Being cheque issued to	# 229089 dt. 08 Mar, 2008		9,402.00		44,733.97 Dr
		Kumaraiah towards hire					
		charges.					
		Hire Charges / Kumaraiah	# 000000 dt 00 Mar 0000		40,000,00	9,402.00 Dr	04 700 07 D-
WTD A08032008	I	Being cash drawn from bank Cash on Hand	# 229090 dt. 08 Mar, 2008		10,000.00		34,733.97 Dr
		Being cash drawn from bank				10,000.00 Dr	
		Total / Closing Balance			19,402.00		34,733.97 Dr
					13,402.00		5 <del>4</del> ,755.97 DI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Mar, 2008 SBP A14032008 1	AAO/ERO : 316 towards electricity charges.	# 229091 dt. 14 Mar, 2008		221.00		34,512.97 D
	Electricity Charges. Total / Closing Balance			221.00	221.00 Dr	34,512.97 D
26 Mar, 2008 WTD A26032008	Cash on Hand	# 229092 dt. 26 Mar, 2008		5,000.00	5,000.00 Dr	29,512.97 D
	Being cash drawn from bank Total / Closing Balance			5,000.00		29,512.97 D
31 Mar, 2008		dt. 04 Mar. 0000	5 00 000 00			
SBR A31032008 1	Fixed Deposit	dt. 31 Mar, 2008	5,00,000.00		5,00,000.00 Cr	5,29,512.97 D
SBP A31032008 1	Being cheque issued to Nation Insurance Company Ltd towards personal accident policy for the Year 2008-09.	al # 829093 dt. 31 Mar, 2008		146.00		5,29,366.97 D
	Accidental Insurance to Staff				146.00 Dr	
SBP A31032008 2	Being amount debited by bank Interest on Fixed Deposit (HDFC)	dt. 31 Mar, 2008		87.25	87.25 Dr	5,29,279.72 D
	Total / Closing Balance		5,00,000.00	233.25		5,29,279.72 D
	Total		18,03,485.49	13,02,502.07		

## KADAKIA & MODI HOUSING 2007-2008 Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2009

Document		<b></b>		
Date Number	Narration	Debit	Credit	Running Balance
Modi Properties & Investments	Opening Balance			1,03,18,847.00 Cr
Pvt. Ltd.				
14 Jun, 2007 SBR A14062007 1	Being funds tranfer		1,00,000.00	1,04,18,847.00 Cr
	received from MPIPL			
16 Aug, 2007 SBP A16082007 2	Being funds tranfer to MPIPL	1,00,000.00		1,03,18,847.00 Cr
29 Feb, 2008 SBR A29022008 1	Being cheque received from Modi Properties &		1,00,000.00	1,04,18,847.00 Cr
	Investments Pvt. Ltd.			
31 Mar, 2008 JV 31032008 10	Being amount credited		17,935.39	1,04,36,782.39 Cr
	to MPIPL & Debited to			
	Share of Profit towards			
	Net Profit for the year			
	07-08.			
	Total/Closing Balance	1,00,000.00	2,17,935.39	1,04,36,782.39 Cr
Sharad J. Kadakia.	Opening Balance			33,00,000.00 Cr
31 Mar, 2008 JV 31032008 10	Being amount credited		19,928.21	33,19,928.21 Cr
	to Sharad J Kadakia &			
	Debited to Share of			
	Profit towards Net Profit			
	for the year 07-08.		10 028 21	22 10 028 21 Cr
Courong Mody	Total/Closing Balance		19,928.21	33,19,928.21 Cr
	Opening Balance		4 000 00	0.00 Cr
31 Mar, 2008 JV 31032008 10	Being amount credited		1,992.82	1,992.82 Cr
	to Sharad J Kadakia &			
	Debited to Share of			
	Profit towards Net Profit			
	for the year 07-08. Total/Closing Balance		1,992.82	1,992.82 Cr
Profit & Loss - Previous Year	Opening Balance		1,552.02	0.00 Cr
	Total/Closing Balance			0.00 Cr
Akash Steels	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Bharathi Enterprises	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
D.V. Krishna Book Depot	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Mysore Nandi Tarpaulins Mfg. Co.	Opening Balance			0.00 Cr
,	Total/Closing Balance			0.00 Cr
Neha Marketing	Opening Balance			0.00 Cr
-	Total/Closing Balance			0.00 Cr
Praful Sanitary	Opening Balance			0.00 Cr
10 Aug, 2007 JV 10082007 1	Being amount credited		2,785.00	2,785.00 Cr
	to Praful Sanitary			
	towards purchase of			
	plumbing material			

Group : Liabilities Account selection : Selected Accounts

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		against the bill no. 331			
		dt.28.07.07			
10 Aug, 2007	JV 10082007 1	Being amount credited		7,571.00	10,356.00 Cr
		to Praful Sanitary			
		towards purchase of			
		plumbing material			
		against the bill no. 346			
		dt. 02.08.07			
11 Aug, 2007	MBP A11082007 1	Being cheque issued	7,571.00		2,785.00 Cr
		towards purchase of			
		plumbing material			
		against the bill no. 346			
		dt. 02/08/07			
	MBP A11082007 1	Being cheque issued	2,785.00		0.00 Cr
		towards purchase of			
		plumbing material			
		against the bill no. 331			
		dt. 28/07/07			
		Total/Closing Balance	10,356.00	10,356.00	0.00 Cr
Preethi Agei	ncies	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Priyanka Pri	nters	Opening Balance			0.00 Cr
06 Apr, 2007	JV 06042007 1	Being amount credited		420.00	420.00 Cr
		to Priyanka Printers			
		towards printing of Debit			
		Vouchers aganist their			
		bill no. 107 dt : 04.04.07.			
07 Apr, 2007	SBP A07042007 1	Being cheque issued to	420.00		0.00 Cr
		Priyanka Printers			
		towards printing of Debit			
		Vouchers aganist their			
		bill no. 107			
1 Sep, 2007	JV 01092007 1	Being amount credited		600.00	600.00 Cr
		to Priyanka Printers			
		towards printing of Letter			
		Heads aganist their bill			
		no. 191 dt :27.08.07			
	SBP A01092007 1	Being cheque issued to	600.00		0.00 Cr
		Priyanka Printers			
		towards purchase of			
		Letter Heads aganist			
		their bill no. 191 dt :			
		27.08.07.			
		Total/Closing Balance	1,020.00	1,020.00	0.00 Cr
Ravi Cemen	t Industry	Opening Balance			0.00 Cr
25 Aug, 2007	JV 25082007 2	Being amount credited		1,700.00	1,700.00 Cr
		to Ravi Industry towards			
		1			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		supply of Manhole			
		covers framee 4 no.s			
		against the bill no. 153			
		dt. 21.08.07			
25 Aug, 2007	SBP A25082007 1	Being cheque issued	1,700.00		0.00 Cr
-		towards purchse of			
		Manhole covers frme 4			
		no.s			
		Total/Closing Balance	1,700.00	1,700.00	0.00 Cr
Saradhi Ads	i	Opening Balance	,		0.00 Cr
22 Oct, 2007		Being Credited towords		170.00	170.00 Cr
2 000, 2007	00 22102007 1	Purchase of 4 in One		170.00	110.00 01
		Register agaisnt Bill NO			
		657 dated 11-10-2007			
			170.00		0.00 Cr
	SBP A22102007 1	Being Cheque issued	170.00		0.00 Ci
		towords Purchase of 4			
		in One Register agaisnt			
		Bill NO 657 dated			
		11-10-2007			
1 Mar, 2008	JV 01032008 4	Being amount credited		90.00	90.00 Cr
		towards Printing of			
		Identy cards against bill			
		no-793 Dt-23/2/08			
	SBP A01032008 2	Being cheque issued	90.00		0.00 Cr
		towards printing of			
		Identy cards against bill			
		no-793 Dt-23.2.08			
		Total/Closing Balance	260.00	260.00	0.00 Cr
Saraswathi S	Saw Mills	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Secunderab	ad Iron & Hardware	Opening Balance			0.00 Cr
Merchants					
	JV 08082007 1	Being amount credited		1,430.00	1,430.00 Cr
, 2001		to Secunderabad Iron &		1,100.00	1,100100 01
		Harware Merchants			
		towards purchase of bill			
		no. 9465 dt. 01/08/2007			
4 4			1 420 00		0.00.0+
1 Aug, 2007	SBP A11082007 1	Being cheque issued	1,430.00		0.00 Cr
		towards purchase of			
		hardware material			
		against the bill ni. 9465			
		dt. 01/08/07		4 400 00	
		Total/Closing Balance	1,430.00	1,430.00	
	ad Iron & Steel	Opening Balance			0.00 Cr
Syndicate					
		Total/Closing Balance			0.00 Cr
		1			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document	Norrotion	Dahit	Cradit	Bunning Polonoo
Date Number	Narration	Debit	Credit	Running Balance
Shiv Gopal & Co	Opening Balance			0.00 Cr
Chiveholdhi Steel Tuheo	Total/Closing Balance			0.00 Cr
Shivshakthi Steel Tubes	Opening Balance			0.00 Cr
Shukham Enternaises	Total/Closing Balance			0.00 Cr
Shubham Enterprises	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
Venkata Ramana Binding Works	Opening Balance			100.00 Cr
	Total/Closing Balance			100.00 Cr
Indigo Art Printers	Opening Balance			0.00 Cr
-		105.00		
23 Feb, 2008 SBP A23022008 1	Being cheque issued	125.00		125.00 Dr
	towards Printing of			
	Visiting CArds Against			
	bill no-1153 Dt-09.02.08		405.00	0.00.0-
01 Mar, 2008 JV 01032008 2	Being amount credited		125.00	0.00 Cr
	towards Printing of			
	Visiting CArds against			
	bill no-1153 Dt-09.02.08 Total/Closing Balance	125.00	125.00	0.00 Cr
United Security Services	Opening Balance	125.00	125.00	102.00 Dr
-		52.00		154.00 Dr
16 Apr, 2007 JV 16042007 1	Being TDS deducted	52.00		154.00 DI
	from United Security			
	Services towards @			
000 040040007 4	2.06% on RS : 2500/-	2 4 4 9 0 0		2 602 00 D*
SCP C16042007 1	Being cash paid to	2,448.00		2,602.00 Dr
	United Security			
	Servicessecurity salary for the month of March			
44 Aug 2007 N/ 4400007 4	2007.		2 4 4 8 0 0	454.00 Dr
11 Aug, 2007 JV 11082007 1	Being amount credited		2,448.00	154.00 Dr
	to United Security Services towards			
	Security charges for the			
	month of July-07 against			
	the bill no. USS/417/07 dt.31.07.07			
JV 11082007 1	Being amount deducted	50.00		204.00 Dr
30 11082007 1	towards Tds payable	50.00		204.00 DI
	2.06% on Rs. 2448/-			
SBP A11082007 2	being cheque issued	2,398.00		2,602.00 Dr
36F A11062007 2	towards security	2,390.00		2,002.00 DI
	charges for the month of July-07 against the bill			
	no. USS/417/07 dt.			
	31.07.07			
13 Sep 2007 IV 12002007 1	Being amount credited		3,300.00	698.00 Cr
13 Sep, 2007 JV 13092007 1	-		3,300.00	090.00 CI
	to United Security services towards			
	SCI VICES IUWAIUS			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

	ument			•	
Date	Number	Narration	Debit	Credit	Running Balance
		security service charges			
		for the month of Aug			
		2007 aganist their bill			
		no. USS/478/07 dt :			
		31.08.07			
13 Sep, 2007	JV 13092007 1	Being TDS deducted	68.00		630.00 Cr
• *		from United Security			
		services towards @			
		2.06% on RS : 3300/-			
	SBP A13092007 1	Being cheque issued to	3,232.00		2,602.00 Dr
		United Security Services	0,202.000		_,00_100
		towards security			
		charges for the month of			
		August 2007 aganist			
		their bill no USS /478/07			
		dt : 31.08.07.		0 500 00	100 00 B
18 Sep, 2007	JV 18092007 1	Being amount credited		2,500.00	102.00 Dr
		to United Security			
		Services towards			
		supervision charges for			
		the month of march			
		2007.			
06 Oct, 2007	JV 06102007 1	Being amount credited		3,300.00	3,198.00 Cr
		to United Security			
		Services towards			
		security charges for the			
		month Sep2007			
		aganist their bill no.			
		uss/539/07 dt : 30.09.07			
	JV 06102007 1	Being TDS deducted	68.00		3,130.00 Cr
		from United Sewcurity			
		Services towards @			
		2.06%			
	SBP A06102007 1	Being cheque issued to	3,232.00		102.00 Dr
		United Security Services	0,202.00		102.00 B1
		towards security			
		charges for the month			
		Sep2007 aganist their			
		bill no. uss/539/07 dt :			
		30.09.07		0.000.00	0,400,00,0
12 Nov, 2007	JV 12112007 1	Being Amount Credited		3,300.00	3,198.00 Cr
		towords Security			
		Charges against to their			
		Invoice no USS/610 / 07			
		dated 31-10-2007 for			
		the Month of Oct 2007			
	JV 12112007 1	Being Amount Deducted	68.00		3,130.00 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towords TDS @ 2.06%			
			on Rs 3300/-			
12 Nov, 2007	SBP A12112007	1	Being Cheque issued	3,232.00		102.00 Dr
			towords Security			
			Charges against to their			
			Invoice no USS/610 / 07			
			dated 31-10-2007 for			
			the Month of Oct 2007			
04 Dec, 2007	JV 04122007	2	Being amount credited		3,300.00	3,198.00 Cr
			to United Security			
			Services towards			
			security charges for the			
			month of November			
			2007 aganist their bill			
			no. Uss/681/07 dt :			
			30.11.07			
	JV 04122007	2	Being TDS deducted	68.00		3,130.00 Cr
	JV 04122007	2	from United security	00.00		3,130.00 CI
			services towards @			
			2.06% on RS: 3300/-	0 000 00		400.00 D
	SBP A04122007	2	Being cheque issued to	3,232.00		102.00 Dr
			United Security Services			
			towards security			
			charges for the month of			
			November 2007 aganist			
			their bill no. USS/681/07			
			dt : 30.11.07			
04 Jan, 2008	JV 04012008	1	Being amount credited		3,300.00	3,198.00 Cr
			to United Security			
			Services towards			
			security services			
			charges for the month of			
			December 2007 aganist			
			their bill no. USS/753/07			
			DT : 31.12.07			
	JV 04012008	1	Being TDS deducted	68.00		3,130.00 Cr
			from United Security			
			Services towards @			
			2.06%			
05 Jan, 2008	SBP A05012008	1	Being cheque issued to	3,232.00		102.00 Dr
			United Security Services			
			towards security service			
			charges for the month of			
			December 2007 aganist			
			their bill no. USS/753/07			
			dt : 31.12.07.			
01 Feb, 2008	JV 01022008	1	Being amount credited		3,300.00	3,198.00 Cr
UT FED, 2008		1			3,300.00	3, 190.00 CI

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		to United security			
		Services towards			
		security service charges			
		for the month of january			
		2008 aganist their bill			
		no. USS/66/08 dt :			
		31.01.08			
1 Feb, 2008	JV 01022008 1	Being TDS deducted	68.00		3,130.00 Cr
1100, 2000	00 01022000 1	from United Security	00.00		0,100.00 01
		Services towards @			
		2.06%	0 000 00		100.00 D
	SBP A01022008 3	Being cheque issued to	3,232.00		102.00 Dr
		United Security Services			
		towards security service			
		charges for the month of			
		January 2008aganist			
		their bill no. USS/66/08			
		dt : 31.01.08.			
1 Mar, 2008	JV 01032008 1	Being amount credited	68.00		170.00 Dr
		towards TDS Deducted			
		@2.06% on 3300/-			
	JV 01032008 3	Being amount credited		3,300.00	3,130.00 Cr
		towards Security			
		charges for the month of			
		Feb 08 against bill			
		no-USS/140/08			
	SBP A01032008 3	Being cheque issued	3,232.00		102.00 Dr
	3DI A01032000 3	towards Security	3,232.00		102.00 DI
		-			
		charges for the month of			
		Feb 08 against bill no			
		USS/140/08		(	
1 Mar, 2008	JV 31032008 5	Being amount		102.00	0.00 Cr
		transferred from United			
		Security service to			
		Security charges.			
		Total/Closing Balance	28,048.00	28,150.00	
ncome Tax	Fees payable	Opening Balance			1,000.00 Cr
3 Aug, 2007	SBP A13082007 1	Being cheque issued to	1,684.00		684.00 Dr
		Ajay Mehta towards			
		I.T.Representation fees			
		for the fincial year			
		2006-2007			
1 Mar, 2008	JV 31032008 1	Being amount		684.00	0.00 Cr
, 2000		transferred from I.T.			
		Fees payable to I.T.			
		Representation Fees			
		account towards earlier			
		account towards earlier			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
	short provison made.			
31 Mar, 2008 JV 31032008 1	Being amount credited		1,684.00	1,684.00 Cr
	to I.T. Representation			
	fees to I.T.			
	Representation fees			
	account towards I.T.			
	Fees provision for			
	07-08.			
	Total/Closing Balance	1,684.00	2,368.00	1,684.00 Cr
Salary Payable	Opening Balance			3,658.00 Cr
04 Apr, 2007 JV 04042007 1	Being amount credited	3,658.00		0.00 Cr
	to T. Raghavender			
	towards salary for the			
	month of March 2007.			
	Total/Closing Balance	3,658.00		0.00 Cr
TDS Payable	Opening Balance			102.00 Cr
05 Apr, 2007 SBP A05042007 1	Being TDS paid for the	51.00		51.00 Cr
	month of Febuary 2007.			
SBP A05042007 2	Being TDS paid for the	51.00		0.00 Cr
	month of March 2007.			
6 Apr, 2007 JV 16042007 1	Being TDS deducted		52.00	52.00 Cr
	from United Security			
	Services towards @			
	2.06% on RS : 2500/-			
05 May, 2007 SBP A05052007 1	Being cheque issued	52.00		0.00 Cr
	towards TDS paid for	02.00		0.00 01
	the month of April 2007.			
11 Aug, 2007 JV 11082007 1	Being amount deducted		50.00	50.00 Cr
11, Kug, 2001 00 11002001 1	towards Tds payable		00.00	
	2.06% on Rs. 2448/-			
20 Aug, 2007 JV 20082007 1	Being amount deducted		6.00	56.00 Cr
2002001 1	from K.V.Ramana		0.00	00.00 01
	towards Tds payable @			
	2.06% on Rs. 280/			
25 Aug, 2007 JV 25082007 1	Being amount deducted		21.00	77.00 Cr
10 Aug, 2007 30 20002007 1	from Pullaiah towards		21.00	11.00 01
	Tds payable @2.06%			
	on Rs.1000/-			
04 Sep, 2007 SBP A04092007 1	Being cheque issued	77.00		0.00 Cr
14 Sep, 2007 SBF A04092007 1	towards TDS paid for	77.00		0.00 CI
	the month of August			
	2007.			
12 Son 2007 IV 1200007 1			68.00	68.00 Cr
13 Sep, 2007 JV 13092007 1	Being TDS deducted		00.00	00.00 Cr
	from United Security			
	services towards @			
	2.06% on RS : 3300/-	00.00		0.00.0-
03 Oct, 2007 SBP A03102007 1	Being cheque issued	68.00		0.00 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards TDS paid for			
		the month of September 2007.			
06 Oct, 2007	JV 06102007 1	Being TDS deducted		68.00	68.00 Cr
		from United Sewcurity			
		Services towards @			
		2.06%			
01 Nov, 2007	SBP A01112007 1	3	68.00		0.00 Cr
		towards TDS paid for			
		the month of october			
40 Nov 0007	11/ 40440007 4	2007. Doing Amount Doducted		69.00	69.00 C+
12 Nov, 2007	JV 12112007 1	Being Amount Deducted towords TDS @ 2.06%		68.00	68.00 Cr
		on Rs 3300/-			
01 Dec 2007	SBP A01122007 1		68.00		0.00 Cr
01 200, 2001		towards TDS paid for	00.00		
		the month of November			
		2007.			
04 Dec, 2007	JV 04122007 2	Being TDS deducted		68.00	68.00 Cr
		from United security			
		services towards @			
		2.06% on RS: 3300/-			
03 Jan, 2008	SBP A03012008 1	5 1	68.00		0.00 Cr
		towards TDS paid for			
		the month of December			
04.1	N/ 04040000 4	2007.		<b>CD 00</b>	CO 00 C-
04 Jan, 2008	JV 04012008 1	Being TDS deducted from United Security		68.00	68.00 Cr
		Services towards @			
		2.06%			
12 Jan, 2008	JV 12012008 1	Being TDS deducted		206.00	274.00 Cr
		from Kamal Singh			
		towards on account @			
		2.06%			
	JV 12012008 1	Being TDS deducted		412.00	686.00 Cr
		from Kamal Singh			
		towards on account @			
		2.06%			
	JV 12012008 1	Being TDS deducted		412.00	1,098.00 Cr
		from Kamal Singh towards on account @			
		2.06%			
	JV 12012008 2	Being TDS deducted		1,030.00	2,128.00 Cr
	2. 12012000 2	from Kamal Singh		1,000.00	2,120.00 01
		towards on account for			
		shifting of poles on RS :			
		50000/- @ 2.06%			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
01 Feb, 2008	JV 01022008 1	Being TDS deducted		68.00	2,196.00 Cr
		from United Security			
		Services towards @			
		2.06%			
	SBP A01022008 2	Being cheque issued	2,128.00		68.00 Cr
		towards TDS paid for			
		the month of January			
		2008.			
01 Mar, 2008	JV 01032008 1	Being amount credited		68.00	136.00 Cr
		towards TDS Deducted			
		@2.06% on 3300/-			
	SBP A01032008 1	Being cheque issued	68.00		68.00 Cr
		towards Tds for the			
		month of Feb 08			
08 Mar, 2008	JV 08032008 1	Being TDS deducted		198.00	266.00 Cr
		from KUmaraiah			
		towards hire charges @			
		2.06% on RS : 9600/-			
		Total/Closing Balance	2,699.00	2,863.00	266.00 Cr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document							
Date	Number		Narration	Debit	Credit	Running Balance	
Work in progres	s.		Opening Balance			10,60,284.70 Dr	
31 Mar, 2008 JV	31032008	6	Being amount transferred from Bricks/Hardware Material to Work in	22,627.00		10,82,911.70 Dr	
JV	31032008	6	progress account. Being amount transferred from Cement to Work in	1,750.00		10,84,661.70 Dr	
VL	31032008	6	progress account. Being amount transferred from Hardware material to	1,430.00		10,86,091.70 Dr	
VL	31032008	6	Work in progress account. Being amount transferred from Plumbing & Sanitary to Work in progress	12,056.00		10,98,147.70 Dr	
VL	31032008	6	account. Being amount transferred from Sundry Purchases to Work in	2,064.00		11,00,211.70 Dr	
VL	31032008	6	progress account. Being amount transferred from Steel to Work in progress	310.00		11,00,521.70 Dr	
VL	31032008	7	account. Being amount transferred from Water Tanker charges to Work	1,400.00		11,01,921.70 Dr	
JV	31032008	7	in progress account. Being amount transferred from Water Connection Charges to Work in progress	1,00,000.00		12,01,921.70 Dr	
JV	31032008	7	account. Being amount transferred from Borewell to Work in	30,460.00		12,32,381.70 Dr	
VL	31032008	7	progress account. Being amount transferred from Development Charges to Work in progress	1,30,354.00		13,62,735.70 Dr	
JV	31032008	7	account. Being amount	49,460.00		14,12,195.70 Dr	

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Doc	cum						
Date		Number		Narration	Debit	Credit	Running Balance
				transferred from			
				Processing Charges to			
				Work in progress			
				account.			
31 Mar, 2008	JV	31032008	7	Being amount	5,000.00		14,17,195.70 Dr
				transferred from Survey			
				Charges to Work in			
				progress account.			
	JV	31032008	7	Being amount	28,150.00		14,45,345.70 Dr
	•••	0.002000		transferred from			,,
				Security Charges to			
				Work in progress			
				account.			
	N7	31032008	7	Being amount	700.00		14,46,045.70 Dr
	JV	31032000	7	transferred from	700.00		14,40,045.70 DI
				Transportation charges			
				to Work in progress			
				account.	0.004.00		
	JV	31032008	8	Being amount	9,831.00		14,55,876.70 Dr
				transferred from Labour			
				charges to Work in			
				progress account.			
	JV	31032008	8	Being amount	9,831.00		14,65,707.70 Dr
				transferred from			
				Allowance for Equipment			
				to Work in progress			
				account.			
	JV	31032008	8	Being amount	4,915.00		14,70,622.70 Dr
				transferred from			
				Allowance for			
				Consumables to Work in			
				progress accounbt,			
	JV	31032008	8	Being amount	280.00		14,70,902.70 Dr
				transferred from Job			
				work - K.V. Ramana to			
				Work in progress			
				accounbt,			
	JV	31032008	8	Being amount	9,600.00		14,80,502.70 Dr
			-	transferred from Job	-,		
				Hire charges -			
				Kumaraiah to Work in			
				progress accounbt,			
	11/	31032008	9	Being amount	22,689.00		15,03,191.70 Dr
	JV	51052000	9	transferred from	22,003.00		10,00,191.70 DI
				Salaries to Work in			
	n <i>1</i>	04000000	0	progress account.	4.40.00		
	JV	31032008	9	Being amount	146.00		15,03,337.70 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

	cume				<b>D</b> 1 14		D
Date		Number		Narration	Debit	Credit	Running Balance
				transferred from			
				Accidental Insurance to			
				Staff to Work in			
				progress account.			
31 Mar, 2008	JV	31032008	9	Being amount	3,855.00		15,07,192.70 Dr
				transferred from			
				Electricity Expenses to			
				Staff to Work in			
				progress account.			
	JV	31032008	9	Being amount	795.00		15,07,987.70 Dr
				transferred from Legal			
				Expenses to Staff to			
				Work in progress			
				account.			
	JV	31032008	9	Being amount	8,258.00		15,16,245.70 Dr
				transferred from	-,		-, -,
				Miscellaneous Expenses			
				to Staff to Work in			
				progress account.			
	JV	31032008	9	Being amount	7,305.00		15,23,550.70 Dr
	0.	01002000	0	transferred from Printing	7,000.00		10,20,000.10 D1
				& Stationery to Staff to			
				Work in progress			
				account.			
	JV	31032008	9	Being amount	3,775.00		15,27,325.70 Dr
	JV	31032000	9	transferred from Xerox	3,773.00		13,27,323.70 DI
				expenses to Staff to			
				Work in progress account.			
	Ν./	04000000	0		2 269 00		45 00 000 70 Dr
	JV	31032008	9	Being amount	2,368.00		15,29,693.70 Dr
				transferred from I.T.			
				Representation Fees to			
				Staff to Work in			
				progress account.			
	JV	31032008	9	Being amount	1,084.00		15,30,777.70 Dr
				transferred from			
				Consultancy Fees to			
				Staff to Work in			
				progress account.			
	JV	31032008	9	Being amount	106.00		15,30,883.70 Dr
				transferred from Bank			
				Charges to Staff to			
				Work in progress			
				account.			
	JV	31032008	9	Being amount	500.00		15,31,383.70 Dr
				transferred from Staff			
				Welfare to Staff to Work			

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Document		Dah:4	Cread!t	Dumning Delense
Date Number	Narration	Debit	Credit	Running Balance
	in progress account.	400.00		
31 Mar, 2008 JV 31032008 9	Being amount	100.00		15,31,483.70 Dr
	transferred from Staff			
	Welfare to Staff to Work			
	in progress account. Total/Closing Balance	4,71,199.00		15,31,483.70 Dr
and	Opening Balance Total/Closing Balance			1,14,97,500.00 Dr 1,14,97,500.00 Dr
Registration Charges	Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
/kas Power Projects	Opening Balance			0.00 Dr
01 Mar, 2008 SBP A01032008 4	Being cheque issued to	1,00,000.00		1,00,000.00 Dr
	Vkas Power Projects			
	towrdsmpurchase of 12			
	Meter 4 nos Box poles			
	and order for 11 nos			
	PSCC 9.1 Meter Poles			
	Total/Closing Balance	1,00,000.00		1,00,000.00 Dr
Kamal Singh On Account	Opening Balance			0.00 Dr
2 Jan, 2008 JV 12012008 1	Being TDS deducted	206.00		206.00 Dr
	from Kamal Singh			
	towards on account @			
	2.06%			
JV 12012008 1	Being TDS deducted	412.00		618.00 Dr
	from Kamal Singh			
	towards on account @			
	2.06%			
JV 12012008 1	Being TDS deducted	412.00		1,030.00 Dr
	from Kamal Singh			
	towards on account @			
	2.06%			
JV 12012008 2	Being TDS deducted	1,030.00		2,060.00 Dr
	from Kamal Singh			
	towards on account for			
	shifting of poles on RS :			
	50000/- @ 2.06%			
SBP A12012008 1	Being cheque issued to	48,970.00		51,030.00 Dr
	Kamal Singh towards on			
	account for shifting of			
	poles.	0 704 00		00 004 00 D-
SCP C12012008 3	Being cash paid to	9,794.00		60,824.00 Dr
	Kamal Singh towards on			
	account for shifting of			
000 040040000 1	poles	10 500 00		00 440 00 D-
SCP C12012008 4	Being TDS deducted	19,588.00		80,412.00 Dr
	from Kamal Singh			
	towards on account @			

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Document	-  <b>.</b> . /			
Date Number	Narration	Debit	Credit	Running Balance
	2.06%			
12 Jan, 2008 SCP C12012008 5	Being TDS deducted	19,588.00		1,00,000.00 Dr
	from Kamal Singh			
	towards on account @			
	2.06%			
	Total/Closing Balance	1,00,000.00		1,00,000.00 Dr
Narsimha On Account	Opening Balance			10,000.00 Dr
31 Mar, 2008 JV 31032008 2	Being amount		10,000.00	0.00 Dr
	transferred from		,	
	Narsimha on account to			
	Allowance for			
	Equipment.			
	Total/Closing Balance		10,000.00	0.00 Dr
Ch. Venkateshwara Rao	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Kishore Kumar	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
- Paabayandra Kumar	Opening Balance			0.00 Dr
Raghavendra Kumar			2 050 00	
04 Apr, 2007 JV 04042007 1	Being amount credited		3,658.00	3,658.00 Cr
	to T. Raghavender			
	towards salary for the			
	month of March 2007.			
SBP A04042007 1	Being cheque issue to	3,658.00		0.00 Dr
	Raghavender towards			
	salary for the month of			
	March 2007.			
6 Jun, 2007 JV 06062007 1	Being amount credited		4,139.00	4,139.00 Cr
	to T.Raghavendrakumar			
	towards salary for the			
	month of May-07			
SBP A06062007 1	Being cheque issued to	4,139.00		0.00 Dr
	T.Raghavendra Kumar			
	towards Salaries for the			
	month of May 2007.			
95 Jul, 2007 JV 05072007 1	Being amount credited		6,050.00	6,050.00 Cr
	to T.Raghavendrakumar		-,	-,
	towards salary for the			
	month of june-07			
SBP A05072007 1	Being cheque issued	6,050.00		0.00 Dr
	towards 50% salary for	0,000.00		0.00 DI
	the month of june-07			
	Total/Closing Balance	13,847.00	13,847.00	0.00 Dr
Raghavendra	Opening Balance	10,041.00	10,047.00	0.00 Dr
Agria vertara	Total/Closing Balance			0.00 Dr
Padhavendra - Loan				0.00 Dr
Raghavendra - Loan	Opening Balance	500.00		
08 Sep, 2007 JV 08092007 1	Being amount	500.00		500.00 Dr
	transferred from			

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Raghavendra on account to Raghavendra			
		Loan a/c.			
03 Oct, 2007	SBR A03102007 1	Being cheque recived		500.00	0.00 Dr
		from Green Wood			
		Estates towards			
		Raghavendra on behalf			
		of loan repayment.			
		Total/Closing Balance	500.00	500.00	0.00 Dr
	hiva Rao Petty Casl	Opening Balance			0.00 Dr
Expences					
		Total/Closing Balance			0.00 Dr
Badrinath C	On Account	Opening Balance			0.00 Dr
	• • •	Total/Closing Balance			0.00 Dr
	On Account.	Opening Balance			0.00 Dr
04 Jan, 2008	SCR C04012008	Being on account received from Ch.Ramesh.		3,000.00	3,000.00 Cr
	SCP C04012008 2		3,000.00		0.00 Dr
	SCP C04012000 2	Ramesh towards on	3,000.00		0.00 DI
		account for cloth print &			
		ammonia copies from			
		c.d.			
05 Mar. 2008	SCP C05032008		1,000.00		1,000.00 Dr
,		Ramesh towards on	.,		.,
		account for plannes			
		xerox cd printout.			
	SCR C05032008			1,000.00	0.00 Dr
		received from Ramesh.		,	
26 Mar, 2008	SCP C26032008	Being cash paid to	1,000.00		1,000.00 Dr
		Ramesh towards on			
		account for cloth prints &			
		ammonia copies.			
29 Mar, 2008	SCR C29032008	Being on account		1,000.00	0.00 Dr
		received from			
		Ch.Ramesh.			
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
Nikunj on a	count	Opening Balance			0.00 Dr
17 Jul, 2007	SCP C17072007	Being cash paid to	1,000.00		1,000.00 Dr
		Nikunj towards on			
		account.			
04 Aug, 2007	SCR C04082007	Being cash received		310.00	690.00 Dr
		towards on account.			
13 Aug, 2007	JV 13082007 1	Being amount		500.00	190.00 Dr
		transferred Nikunj on			
		a/c to Raghavendra on			
		a/c as payment given to			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Document		D.1.1		
Date Number	Narration	Debit	Credit	Running Balance
	Raghavendra for			
	material purchase			
01 Sep, 2007 SCR C01092007 1	Being on account		190.00	0.00 Dr
	received from Nikunj .			
	Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Ch. Venkateshwarlu On Account.	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Raghavendra On Account	Opening Balance			3,225.00 Dr
09 Jul, 2007 SCR C09072007 1	Being cash received		4,272.00	1,047.00 Cr
	towards on account.			
30 Jul, 2007 SCP C30072007 1	Being cash paid towards on account.	1,047.00		0.00 Dr
13 Aug, 2007 JV 13082007 1	Being amount	500.00		500.00 Dr
-	transferred Nikunj on			
	a/c to Raghavendra on			
	a/c as payment given to			
	Raghavendra for			
	material purchase			
08 Sep, 2007 JV 08092007 1	Being amount		500.00	0.00 Dr
	transferred from			
	Raghavendra on			
	account to Raghavendra			
	Loan a/c.			
	Total/Closing Balance	1,547.00	4,772.00	0.00 Dr
Jaikumar on account	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
K.Purshotam On Account	Opening Balance			0.00 Dr
12 Sep, 2007 SCP C12092007 1	Being cash paid to	2,000.00		2,000.00 Dr
	Purshotam towards on			
	account for purchase of			
	red brick, mud piper,			
	cement for site use.			
17 Sep, 2007 SCR C17092007 1	Being on account		100.00	1,900.00 Dr
	received from			
	K.Purshotam.			
				963.00 Dr
18 Dec, 2007 SCR C18122007 1	Being on acount		937.00	963.00 DI
18 Dec, 2007 SCR C18122007 1	Being on acount received from		937.00	963.00 DI
18 Dec, 2007 SCR C18122007 1	-		937.00	963.00 Di
	received from		937.00	963.00 Di 0.00 Dr
	received from Purshotam.			
	received from Purshotam. Being on account			
12 Jan, 2008 SCR C12012008 1	received from Purshotam. Being on account received from	2,000.00		
12 Jan, 2008 SCR C12012008 1	received from Purshotam. Being on account received from Purshotam.	2,000.00		0.00 Dr
12 Jan, 2008 SCR C12012008 1	received from Purshotam. Being on account received from Purshotam. Being amount paid tod	2,000.00		0.00 Dr
12 Jan, 2008 SCR C12012008 1 26 Feb, 2008 SCP C26022008 1	received from Purshotam. Being on account received from Purshotam. Being amount paid tod Purshotam towards on account	2,000.00		0.00 Dr 2,000.00 Dr
12 Jan, 2008 SCR C12012008 1 26 Feb, 2008 SCP C26022008 1	received from Purshotam. Being on account received from Purshotam. Being amount paid tod Purshotam towards on	2,000.00	963.00	0.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Document	Nerretien	Dahii	<b>C</b>	Dunning Delegas
Date Number	Narration	Debit	Credit	Running Balance
08 Mar, 2008 SCR C08032008 1	Being on account		1,030.00	70.00 Dr
	received from			
	Purshotam.			
15 Mar, 2008 SCR C15032008 1	Being amount received		70.00	0.00 Dr
	from Purshotam towards			
	on account received			
	Total/Closing Balance	4,000.00	4,000.00	0.00 Dr
Kishore Kumar Petty Cash	Opening Balance			0.00 Dr
Expences				
	Total/Closing Balance			0.00 Dr
Prabhakar Reddy On Account	Opening Balance			0.00 Dr
Expenses				
• • • • • •	Total/Closing Balance			0.00 Dr
Pramod Kumar Petty Cash	Opening Balance			0.00 Dr
Expences				
Expendes	Total/Closing Balance			0.00 Dr
Satyanarayana On Account	Opening Balance			13,577.00 Dr
31 Mar, 2008 JV 31032008 3	Being amount		13,577.00	0.00 Dr
31 Mai, 2006 JV 31032008 3	transferred from		13,577.00	0.00 DI
	Satyanarayana on			
	account to Allowance for			
	Equipment.		13 577 00	0.00 Dr
	Total/Closing Balance		13,577.00	
Fixed Deposit	Opening Balance			10,00,000.00 Dr
14 Aug, 2007 SBR A14082007 1	Being FDR cancellation		5,00,000.00	5,00,000.00 Dr
	Fd.no. 0425990002307			
11 Oct, 2007 SBR A11102007 1	Being Fixed Deposit		5,00,000.00	0.00 Dr
	Renuval			
	0425990002314.			
19 Nov, 2007 SBP A19112007 3	Being cheque issued to	5,00,000.00		5,00,000.00 Dr
	HDFC Bank towards			
	Fixed Deposit.			
31 Mar, 2008 SBR A31032008 1	Being FDR Cancelled.		5,00,000.00	0.00 Dr
	Total/Closing Balance	5,00,000.00	15,00,000.00	0.00 Dr
Modi Propoerties & Investments	Opening Balance			1,126.00 Dr
Pvt Ltd				
	Total/Closing Balance			1,126.00 Dr
Allowance for Labour Charges	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Allowances For Consumables	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Department Work	Opening Balance			0.00 Dr
-	Total/Closing Balance			0.00 Dr
Hire Charges	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
Hire Charges / Bagi Reddy	Opening Balance	2001	2.04.0	0.00 Dr
	Total/Closing Balance			0.00 Dr
Hire Charges / Kondal Reddy	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Hire Charges / Mannem Konda	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Hire Charges / Venkatesh	Opening Balance			0.00 Dr
C	Total/Closing Balance			0.00 Dr
Hire Charges For Equipment	Opening Balance			0.00 Dr
0 11	Total/Closing Balance			0.00 Dr
Job Work Charges	Opening Balance			0.00 Dr
-	Total/Closing Balance			0.00 Dr
Jobwork - K.V.Ramana	Opening Balance			0.00 Dr
20 Aug, 2007 JV 20082007 1	Being amount deducted	6.00		6.00 Dr
-	from K.V.Ramana			
	towards Tds payable @			
	2.06% on Rs. 280/			
SBP A20082007 1	Being cheque issued to	274.00		280.00 Dr
	K.v.Ramana towards			
	jobwork .			
31 Mar, 2008 JV 31032008  8	Being amount		280.00	0.00 Dr
	transferred from Job			
	work - K.V. Ramana to			
	Work in progress			
	accounbt,			
	Total/Closing Balance	280.00	280.00	0.00 Dr
Pullaiah on a/c	Opening Balance			0.00 Dr
25 Aug, 2007 JV 25082007 1	Being amount deducted	21.00		21.00 Dr
	from Pullaiah towards			
	Tds payable @2.06%			
	on Rs.1000/-			
SCP C25082007 1	Being cash paid to	979.00		1,000.00 Dr
	pullaiah towards on			
	account.			
31 Mar, 2008 JV 31032008 4	Being amount		1,000.00	0.00 Dr
	transferred from Pullaiah			
	on account to Allowance			
	for Equipment.			
	Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Hire Charges / Kumaraiah	Opening Balance			0.00 Dr
08 Mar, 2008 JV 08032008 1	Being TDS deducted	198.00		198.00 Dr
	from KUmaraiah			
	towards hire charges @			
	2.06% on RS : 9600/-			
SBP A08032008 1	Being cheque issued to	9,402.00		9,600.00 Dr
	Kumaraiah towards hire			
	charges.			

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Doc	um						-
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV	31032008	8	Being amount		9,600.00	0.00 Dr
				transferred from Job			
				Hire charges -			
				Kumaraiah to Work in			
				progress accounbt,			
				Total/Closing Balance	9,600.00	9,600.00	0.00 Dr
Labour Cha	rges			Opening Balance			0.00 Dr
31 Mar, 2008	JV	31032008	2	Being amount	4,000.00		4,000.00 Dr
				transferred from			
				Narsimha on account to			
				Labour charges.			
	JV	31032008	3	Being amount	5,431.00		9,431.00 Dr
				transferred from			
				Narsimha on account to			
				Labour charges.			
	JV	31032008	4	Being amount	400.00		9,831.00 Dr
				transferred from Pullaiah			
				on account to Labour			
				charges.			
	JV	31032008	8	Being amount		9,831.00	0.00 Dr
				transferred from Labour			
				charges to Work in			
				progress account.			
				Total/Closing Balance	9,831.00	9,831.00	0.00 Dr
Allowance f	or E	quipment		Opening Balance			0.00 Dr
31 Mar, 2008	JV	31032008	2	Being amount	4,000.00		4,000.00 Dr
·				transferred from			·
				Narsimha on account to			
				Allowance for			
				Equipment.			
	JV	31032008	3	Being amount	5,431.00		9,431.00 Dr
				transferred from	-,		-,
				Narsimha on account to			
				Allowance for			
				Equipment.			
	JV	31032008	4	Being amount	400.00		9,831.00 Dr
	5.	31032000	7	transferred from Pullaiah	+00.00		5,001.00 DI
				on account to Allowance			
				for Equipment.			
	N7	31032008	0			9,831.00	0.00 Dr
	JV	31032008	8	Being amount transferred from		9,031.00	0.00 DI
				Allowance for Equipment			
				to Work in progress			
				account.	0 021 00	9,831.00	0.00 Dr
	~ ^	onoumet-		Total/Closing Balance	9,831.00	9,031.00	
Allowance f				Opening Balance			0.00 Dr
31 Mar, 2008	J۷	31032008	2	Being amount	2,000.00		2,000.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

	um						
Date		Number		Narration	Debit	Credit	Running Balance
				transferred from			
				Narsimha on account to			
				Allowance for			
				Consumables.			
81 Mar, 2008	JV	31032008	3	Being amount	2,715.00		4,715.00 Dr
				transferred from			
				Narsimha on account to			
				Allowance for			
				Consumables.			
	JV	31032008	4	Being amount	200.00		4,915.00 Dr
				transferred from Pullaiah			
				on account to Allowance			
				for Consumables.			
	JV	31032008	8	Being amount		4,915.00	0.00 Dr
				transferred from			
				Allowance for			
				Consumables to Work in			
				progress accounbt,			
				Total/Closing Balance	4,915.00	4,915.00	0.00 Dr
alalries.				Opening Balance			0.00 Dr
9 May, 2007	JV	09052007	1	Being amount credited	2,500.00		2,500.00 Dr
,,				to Shankaraiah towards	_,		_,
				salary for the month of			
				April-07			
6 Jun, 2007	JV	06062007	1	Being amount credited	4,139.00		6,639.00 Dr
,				to T.Raghavendrakumar	,		-,
				towards salary for the			
				month of May-07			
9 Jun, 2007	JV	09062007	1	Being amount credited	2,500.00		9,139.00 Dr
,				to Shankaraiah towards	,		-,
				salary for the month of			
				May-07			
5 Jul, 2007	JV	05072007	1	Being amount credited	6,050.00		15,189.00 Dr
,				to T.Raghavendrakumar	-,		-,
				towards salary for the			
				month of june-07			
7 Jul, 2007	.IV	17072007	1	Being amount credited	2,500.00		17,689.00 Dr
			•	to Shankaraiah towards	_,		,000.000 2.
				salary for the month of			
				June-07			
3 Aug, 2007	JV	13082007	2	Being amount credited	2,500.00		20,189.00 Dr
o / lag, 2001	•••		-	to Shankaraiah towards	_,		_0,100.00 _1
				salary for the month of			
				June-07			
1 Sep, 2007	.IV	11092007	1	Being amount credited	2,500.00		22,689.00 Dr
· 00p, 2007	5.0	11032007		to Shankaraiah towards	2,000.00		22,003.00 DI
				salary for the month of			
				outry for the month of			

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Document		_	_	<b>_</b>
Date Number	Narration	Debit	Credit	Running Balance
	Aug -07			
31 Mar, 2008 JV 31032008 9	Being amount		22,689.00	0.00 Dr
	transferred from			
	Salaries to Work in			
	progress account.			
	Total/Closing Balance	22,689.00	22,689.00	0.00 Dr
Staff Welfare Expenses	Opening Balance			0.00 Dr
15 Mar, 2008 SCP C15032008 4	Being amount paid tod	250.00		250.00 Dr
	k.Purshotam&Sai			
	Kumar tsowadsn Lunch			
	Expencesfor 3 Days			
	10/03/08,11th, 12th			
SCP C15032008 5	Being amount paid tod	250.00		500.00 Dr
	k.Purshotam&Sai			
	Kumar tsowadsn Lunch			
	Expencesfor 3 Days			
	14th, 15th, 16.03.08			
31 Mar, 2008 JV 31032008  9	Being amount		500.00	0.00 Dr
	transferred from Staff			
	Welfare to Staff to Work			
	in progress account.			
	Total/Closing Balance	500.00	500.00	0.00 Dr
Conveyance	Opening Balance			0.00 Dr
17 Sep, 2007 SCP C17092007 1	Being cash paid to	100.00		100.00 Dr
	K.V.Ramana towards			
	conveyance for official			
	work.			
31 Mar, 2008 JV 31032008  9	Being amount		100.00	0.00 Dr
	transferred from Staff			
	Welfare to Staff to Work			
	in progress account.			
	Total/Closing Balance	100.00	100.00	0.00 Dr
Accidental Insurance to Staff	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 9	Being amount		146.00	146.00 Cr
51 Mar, 2000 6V 01002000 5	transferred from		110.00	110.00 01
	Accidental Insurance to			
	Staff to Work in			
	progress account.			
SBP A31032008 1	Being cheque issued to	146.00		0.00 Dr
	National Insurance	140.00		0.00 Di
	Company Ltd towards			
	personal accident policy			
	for the Year 2008-09.			
	Total/Closing Balance	146.00	146.00	0.00 Dr
Electricity Charges.	Opening Balance	1-0.00	140.00	0.00 Dr
	Being cash paid towards	221.00		221.00 Dr
19 Apr, 2007 SCP C19042007 1		221.00		221.00 DI
	electricity charges paid			

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

	cument		Dahit	Crealit	Dumning Delegas
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of April			
		2007.			
01 Jun, 2007	SCP C01062007 1	Being cash piad to	442.00		663.00 Dr
		APCPDCL towards			
		Electricity charges .			
21 Jul, 2007	SBP A21072007 1	Being cheque issued to	389.00		1,052.00 Dr
		AAO/ERO:315 towards			
		electricity bill for the			
		month of July 07.			
04 Sep, 2007	SCP C04092007 1	Being cheque issued to	225.00		1,277.00 Dr
		AAO/ERO:315 towards			
		electricity bill for the			
		month of Aug 07.			
19 Nov, 2007	SBP A19112007 1	Being cheque issued to	722.00		1,999.00 Dr
		AAO/ERO:315 towards			
		electricity bill payment			
		for the month of October			
		2007.			0 077 00 B
	SBP A19112007 2	Being cheque issued to	956.00		2,955.00 Dr
		AAO/ERO : 315 towards			
		electicity bill payment for			
		the month of November			
		2007.	004.00		0 400 00 D
09 Jan, 2008	SBP A09012008 1	Being cheque issued to	234.00		3,189.00 Dr
		AAO/ERO:316 towards			
		payment for electricity			
		charges for the month of dec-07 dt : 12.12.07.			
	000 404000000 4		000.00		0 444 00 Dr
01 Feb, 2008	SBP A01022008 1	Being cheque issued to AAO/ERO: 316 towards	222.00		3,411.00 Dr
12 Eab 2000	CDD 442022000 4	electricity bill payment. Being cheque issued to	222.00		2 624 00 Dr
13 Feb, 2008	SBP A13022008 1	AAO/ERO: 316 towards	223.00		3,634.00 Dr
14 Mar. 2000	CDD 444020000 4	electricity bill payment.	221.00		2 955 00 Dr
14 Mar, 2008	SBP A14032008 1	Being cheque issued to AAO/ERO : 316 towards	221.00		3,855.00 Dr
		electricity charges.			
21 Mar 2009	11/ 21022008 0	Being amount		3,855.00	0.00 Dr
31 Mar, 2008	JV 31032008 9	transferred from		3,855.00	0.00 DI
		Electricity Expenses to			
		Staff to Work in			
		progress account.			
		Total/Closing Balance	3,855.00	3,855.00	0.00 Dr
Legal Exper	ises.	Opening Balance	2,000.00	2,000.00	0.00 Dr
14 Jun, 2007		being cash paid towards	25.00		25.00 Dr
1- <del>1</del> Juli, 2007		preparing of OD against	20.00		20.00 DI
		FDR with Hdfc			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

(All amounts in Rs.)

	ument		Deh:4	Ore all t	Duming Delegas
Date	Number	Narration	Debit	Credit	Running Balance
		purchase of stamp			
		papers.			
18 Jun, 2007	SCP C18062007	1 Being cash paid towards			275.00 Dr
		frankling charges for OE			
		preparaion.			
17 Jul, 2007	SCP C17072007	3 Being cash paid towards	s 270.00		545.00 Dr
		frankling charges .			
14 Aug, 2007	SCP C14082007	2 Being cash paid to Huda	a 100.00		645.00 Dr
		atowards land use			
		certificate for sy.no.			
		1139			
18 Dec, 2007	SCP C18122007	1 Being cash paid to Phar	i 50.00		695.00 Dr
		Kumar towards			
		purchase of stamp			
		papers for 2 nos @ 25/-			
		each.			
27 Dec, 2007	SCP C27122007	2 Being cash paid to Phar	i 50.00		745.00 Dr
		Kumar towards			
		purchase of stamp			
		papers.			
31 Dec. 2007	SCP C31122007		50.00		795.00 Dr
01 200, 2001	001 001122001	Advocate towards	00.00		100.00 D1
		Notary charges.			
31 Mar, 2008	JV 31032008 9	Being amount		795.00	0.00 Dr
or mar, 2000	00 01002000 0	transferred from Legal		100.00	0.00 Di
		Expenses to Staff to			
		Work in progress			
		account.			
		Total/Closing Balance	795.00	795.00	0.00 Dr
Miscellaneo	us Expenses.	Opening Balance	100.00	100.00	0.00 Dr
	-	2 Being cash paid to huda	200.00		200.00 Dr
13 Aug, 2007	3CF C13002007				200.00 DI
		clerk towards shamirpet			
44 4 0007	COD 044000007	base map.	20.00		220 00 Dr
14 Aug, 2007	SCP C14082007	0 1	38.00		238.00 Dr
		stowards purchase of			
		sutli for measuring	700.00		
20 Dec, 2007	SCP C20122007	5 5 1 5 1	700.00		938.00 Dr
		Gazzested Officer			
		towards attestation of			
		documents. (total 103			
		copies)			
12 Jan, 2008	SCP C12012008	2 Being cash paid towards	400.00		1,338.00 Dr
		Incidental charges for			
		electrical deposit.			
16 Jan, 2008	SCP C16012008	1 Being cash paid towards	500.00		1,838.00 Dr
		Mutation of sy.no. 1139			
		shamirpet (two			

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

(All amounts in Rs.)

	cument				•	
Date	Number		Narration	Debit	Credit	Running Balance
			saledeed)			
16 Jan, 2008	SCP C16012008	2	Being cash paid towards	500.00		2,338.00 Dr
			Mutation of sy.no. 1139			
			shamirpet (3 saledeed)			
	SCP C16012008	3	Being cash paid to	150.00		2,488.00 Dr
			gazzeted officer			
			towardsattestation of			
			documents, sale deeds			
			of sy.no.1139 shamirpet.			
05 Mar, 2008	SCP C05032008	3	Being cash paid to	3,000.00		5,488.00 Dr
			Yellam towards cutting			
			of tree from site.			
06 Mar, 2008	SCP C06032008	1	Being cash paid to	240.00		5,728.00 Dr
			Purshotam & Sai			
			towards lunch expenses			
			at site.			
	SCP C06032008	2	Being cash paid to	240.00		5,968.00 Dr
			Purshotam & Sai			,
			towards lunch expenses			
			at site.			
	SCP C06032008	3	Being cash paid to	120.00		6,088.00 Dr
		-	Purshotam & Sai			-,
			towards lunch expenses			
			& drinking water at site.			
	SCP C06032008	4	Being cash paid to	120.00		6,208.00 Dr
		-	Purshotam & Sai			-,
			towards lunch expenses			
			& drinking water at site.			
	SCP C06032008	5	Being cash paid towards	200.00		6,408.00 Dr
	001 000002000	0	contement charges for	200.00		0,100.00 DI
			toll tax for material			
			shifting.			
08 Mar, 2008	SCP C08032008	1	Being cash paid towards	50.00		6,458.00 Dr
00 10101, 2000	001 000032000		purchase of recharges	50.00		0,400.00 Di
			card from security gaurd			
			phone no. 9247944977.			
	SCP C08032008	2	Being cash paid to	200.00		6,658.00 Dr
	301 000032000	2	contonment charges for	200.00		0,000.00 DI
			tolly tax for material			
10 Mar 2000	SCD C10022008	4	shifting.	500.00		7 159 00 Dr
10 Ivial, 2008	SCP C10032008	1	Being cash paid to Yellam towards labour	500.00		7,158.00 Dr
			charges for tree cutting			
00 Mar. 0000			& shifting of trunke.	400.00		
22 Mar, 2008	SCP C22032008	1	Being cash paid to	100.00		7,258.00 Dr
			Integgrated Enterprises			
			towarrds incidental			

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

	ument		Dahit	0	D
Date	Number	Narration	Debit	Credit	Running Balance
00 M	000 0000000 1	charges.	200.00		7 550 00 D-
26 Mar, 2008	SCP C26032008 1	Being cash paid to Purshotam & Sai	300.00		7,558.00 Dr
		towards lunch expenses			
		at site.	200.00		7 750 00 Dr
	SCP C26032008 2	Being cash paid to Purshotam & Sai	200.00		7,758.00 Dr
		towards lunch expenses at site.			
	SCP C26032008 3	Being cash paid to	300.00		8,058.00 Dr
	301 020032000 3	Purshotam & Sai	300.00		0,000.00 DI
		towards lunch expenses			
		at site.			
	SCP C26032008 5	Being cash paid to	200.00		8,258.00 Dr
	001 020032000 0	Ch.Ramesh towards	200.00		0,200.00 Di
		night meals for 4			
		persons for working on			
		Municipal draeings			
		submition for HUDA.			
31 Mar, 2008	JV 31032008 9	Being amount		8,258.00	0.00 Dr
,		transferred from		-,	
		Miscellaneous Expenses			
		to Staff to Work in			
		progress account.			
		Total/Closing Balance	8,258.00	8,258.00	0.00 Dr
Bank Charg	es.	Opening Balance			0.00 Dr
30 Jun, 2007	SBP A30062007 1	Being amount debited	106.00		106.00 Dr
		by bank towards Cash			
		transaction tax			
81 Mar, 2008	JV 31032008 9	Being amount		106.00	0.00 Dr
		transferred from Bank			
		Charges to Staff to			
		Work in progress			
		account.			
	_	Total/Closing Balance	106.00	106.00	0.00 Dr
Consultancy		Opening Balance			0.00 Dr
9 Jun, 2007	SCP C09062007 2	Being cash paid to	196.00		196.00 Dr
		integrated Enterprises			
		India Ltd towards Etds			
		returns for 4th quarter.			
31 Jan, 2008	SCP C31012008 1	Being cash paid to	197.00		393.00 Dr
		Integrated Enterprises			
		towards 26Q first			
		quarter ETDS filling.			
16 Feb, 2008	SCP C16022008 2	Being cash paid to	100.00		493.00 Dr
		Integrated Enterprises			
		towards ETDS filling.			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

(All amounts in Rs.)

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	SCP C16022008 3	Being cash paid to	197.00		690.00 Dr
		Integrated Enterprises			
		towards 26Q Third			
		quarter ETDS filling.			
22 Mar, 2008	SCP C22032008 2	Being cash paid to	197.00		887.00 Dr
		Integrated Enterprises			
		towards E-TDS filing of			
		26 Q 2nd quarter.			
	SCP C22032008 3	Being cash paid to	197.00		1,084.00 Dr
		Integrated Enterprises			
		towards E-TDS filing of			
		24 Q3rd quarter.			
31 Mar, 2008	JV 31032008 9	Being amount		1,084.00	0.00 Dr
		transferred from			
		Consultancy Fees to			
		Staff to Work in			
		progress account.			
		Total/Closing Balance	1,084.00	1,084.00	0.00 Dr
Printing & S	tationery.	Opening Balance			0.00 Dr
06 Apr, 2007	JV 06042007 1	Being amount credited	420.00		420.00 Dr
• *		to Priyanka Printers			
		towards printing of Debit			
		Vouchers aganist their			
		bill no. 107 dt : 04.04.07.			
01 Sep, 2007	JV 01092007 1	Being amount credited	600.00		1,020.00 Dr
		to Priyanka Printers			,
		towards printing of Letter			
		Heads aganist their bill			
		no. 191 dt :27.08.07			
22 Oct, 2007	JV 22102007 1	Being Debited towords	170.00		1,190.00 Dr
		Purchase of 4 in One			.,
		Register agaisnt Bill NO			
		657 dated 11-10-2007			
27 Dec. 2007	SCP C27122007 1	Being cash paid to Raja	70.00		1,260.00 Dr
,,		& Co towards making of			-,
		stamps.			
04 Jan, 2008	SCP C04012008 4	Being cash paid to	3,100.00		4,360.00 Dr
0 1 0an, 2000	001 001012000 1	Dwarak Xerox towards	0,100.00		1,000100 D1
		clothprint out, ammonia			
		copies & c.d. prints			
		aganist their bill no.			
		12130 dt : 07.01.08.			
01 Mar, 2008	JV 01032008 2	Being amount credited	125.00		4,485.00 Dr
5 i mai, 2000	5 V 01002000 Z	towards Printing of	120.00		т,тоб.00 DI
		Visiting CArds against			
		bill no-1153 Dt-09.02.08			
	JV 01032008 4	Being amount credited	90.00		4,575.00 Dr
	0 01002000 4		30.00		+,070.00 DI

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards Printing of			
		Identy cards against bill			
		no-793 Dt-23/2/08d			
05 Mar, 2008	SCP C05032008 2	Being cash paid to	1,470.00		6,045.00 Dr
		Dwarak Auto Xerox			
		towards cloth printouts,			
		ammonia copies with cd			
		aganist their bill no.			
		6074 dt : 05.03.08.			
29 Mar, 2008	SCP C29032008 1	Being cash paid to	1,260.00		7,305.00 Dr
		Dwarak Auto Xerox			·
		towards cloth print out &			
		ammonia copies with cd.			
		aganist their bill no.			
		6655 dt : 29.03.08.			
31 Mar, 2008	JV 31032008 9	Being amount		7,305.00	0.00 Dr
51 Mai, 2000	37 31032000 9	transferred from Printing		7,505.00	0.00 Di
		& Stationery to Staff to			
		=			
		Work in progress			
		account. Total/Closing Balance	7,305.00	7,305.00	0.00 Dr
Vorey Evne		-	7,303.00	7,505.00	0.00 Dr
		Opening Balance	400.00		
04 Jan, 2008	SCP C04012008 1	Being cash paid to	430.00		430.00 Dr
		Dwarak Xerox towards			
		cd print out & xerox big			
		size 7 plans aganist their			
		bill no. 12080 dt :			
		04.01.08			
21 Feb, 2008	SCP C21022008 1	Being Cash paid to	1,370.00		1,800.00 Dr
		Dwarak Xerox towards			
		cloth print out &			
		ammonia copies with			
		c.d. aganist their bill no.			
		12788 dt : 18.02.08.			
22 Feb, 2008	SCP C22022008 1	Being cash paid to	225.00		2,025.00 Dr
		Dwarak Auto Xerox			
		towardscloth print out,			
		ammonia copies with			
		CD aganist their bill no.			
		12918 dt : 20.02.08.			
	SCP C22022008 2	Being cash paid to	1,750.00		3,775.00 Dr
		Dwarak Auto Xerox			
		towards cloth print out &			
		amonia copies with cd			
		aganist their bill			
		no.12948 dt : 21.02.08			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

	cume						
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV	31032008	9	Being amount		3,775.00	0.00 Dr
				transferred from Xerox			
				expenses to Staff to			
				Work in progress			
				account.			
				Total/Closing Balance	3,775.00	3,775.00	0.00 Dr
I.T. Represe	entati	on fees.		Opening Balance			0.00 Dr
31 Mar, 2008	JV	31032008	1	Being amount	684.00		684.00 Dr
				transferred from I.T.			
				Fees payable to I.T.			
				Representation Fees			
				account towards earlier			
				short provison made.			
	JV	31032008	1	Being amount credited	1,684.00		2,368.00 Dr
	01	01002000		to I.T. Representation	1,001.00		2,000.00 21
				fees to I.T.			
				Representation fees			
				account towards I.T.			
				Fees provision for			
				07-08.			
	N7	24022000	0			2 269 00	0.00 Dr
	JV	31032008	9	Being amount		2,368.00	0.00 DI
				transferred from I.T.			
				Representation Fees to			
				Staff to Work in			
				progress account.	2 269 00	2 269 00	0.00 Dr
Donalad Cto				Total/Closing Balance	2,368.00	2,368.00	
Bended Sto	nes			Opening Balance			0.00 Dr
Drieko / Hell		Pleaks / Be	4	Total/Closing Balance			0.00 Dr
Bricks / Hol	IOW I	DIOCKS / Rei	u	Opening Balance			0.00 Dr
Bricks							
09 Jul, 2007	SCF	P C09072007	73	Being cash paid towards	1,200.00		1,200.00 Dr
				supply of cement bricks.			
	SCF	P C09072007	<b>′</b> 4	Being cash paid towards	800.00		2,000.00 Dr
				purchase of cement			
				bricks.			
01 Sep, 2007	SCF	P C01092007	'1	Being cash paid to	250.00		2,250.00 Dr
				Mahaboob towards			
				purchase of bricks.			
18 Sep, 2007	SCF	P C18092007	'1	Being cash to K.V.	390.00		2,640.00 Dr
				Ramana towords			
				Purchase of Local			
				Bricks			
19 Sep, 2007	SCF	P C19092007	71	Being cash paid to	1,180.00		3,820.00 Dr
				Tanveer towards			
				purchase of Bricks.			
15 Oct, 2007	SCF	P C15102007	<b>'</b> 1	Being cash paid to	500.00		4,320.00 Dr
,				pullaiah towards	200.00		.,
				Pullalari towarus			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Number		Narration	Debit	Credit	Running Ralanco
			Debit	orean	Running Balance
		•			
SCP C04012008			925.00		5,245.00 Dr
		purchase of Bricks.			
SCP C12012008	6	Being cash paid to	180.00		5,425.00 Dr
		Samad towards			
		purchase of bricks.			
SCP C16022008	1	Being cash paid to	1,305.00		6,730.00 Dr
		Pullaiah towards			
		purchase of Bricks.			
SCP C23022008	1	Being cash paid to	1,160.00		7,890.00 Dr
		Pullaiah towards			
		purchase of bricks.			
SCP C23022008	2	Being cash paid to Venu	205.00		8,095.00 Dr
		towards purchase of			
		bricks.			
SCP C05032008	4	Being amount paid to	3,407.00		11,502.00 Dr
		Pullaiah towards			
		purcase of Local Bricks			
SCP C08032008	5	Being cash paid to	6,740.00		18,242.00 Dr
		purchase of bricks.			
SCP C22032008	4	Being cash paid to	1,015.00		19,257.00 Dr
					·
		purchase of Bricks.			
SCP C26032008		-	3,370.00		22,627.00 Dr
		pujrchase of Local			
JV 31032008 6				22,627.00	0.00 Dr
		-			
		Bricks/Hardware			
		Material to Work in			
		progress account.			
			22,627.00	22,627.00	0.00 Dr
		Opening Balance			0.00 Dr
SCP C09072007			1.750.00		1,750.00 Dr
			,		,
JV 31032008 6		-		1.750.00	0.00 Dr
		•		,	
			1,750.00	1,750.00	0.00 Dr
ne Dust			,	,	0.00 Dr
		Total/Closing Balance			0.00 Dr
	1		1		0.00 17
	SCP       C16022008         SCP       C23022008         SCP       C23022008         SCP       C05032008         SCP       C08032008         SCP       C26032008         JV       31032008         SCP       C09072007	SCP C04012008 3   SCP C12012008 6   SCP C16022008 1   SCP C23022008 2   SCP C23022008 2   SCP C05032008 4   SCP C08032008 5   SCP C22032008 6   SCP C26032008 6	SCPC120120086Being cash paid to Samad towards purchase of bricks.SCPC160220081Being cash paid to Pullaiah towards purchase of bricks.SCPC160220081Being cash paid to Pullaiah towards purchase of Bricks.SCPC230220081Being cash paid to Pullaiah towards purchase of bricks.SCPC230220082Being cash paid to Venu towards purchase of bricks.SCPC050320084Being amount paid to Pullaiah towards purcase of Local Bricks.SCPC080320085Being cash paid to Pullaiah towards purchase of bricks.SCPC220320084Being cash paid to Pullaiah towards purchase of bricks.SCPC260320086Being cash paid to Pullaiah towards purchase of bricks.SCPC260320086Being amount paid tod Pullaiah towards purchase of Local Bricks.JV310320086Being amount transferred from Bricks/Hardware Material to Work in progress account. 	SCPC040120083Being cash paid to Tanveer towards purchase of Bricks.925.00SCPC120120086Being cash paid to Being cash paid to180.00SCPC160220081Being cash paid to Pullaiah towards purchase of Bricks.1,305.00SCPC230220081Being cash paid to Pullaiah towards purchase of Bricks.1,160.00SCPC230220082Being cash paid to Pullaiah towards purchase of bricks.205.00SCPC230220082Being cash paid to Venu towards purchase of bricks.205.00SCPC050320084Being amount paid to Pullaiah towards purchase of bricks.3,407.00SCPC080320085Being cash paid to Pullaiah towards purchase of bricks.6,740.00SCPC220320084Being cash paid to Pullaiah towards purchase of bricks.3,307.00SCPC260320086Being amount paid to Pullaiah towards purchase of Local Pullaiah towards purchase of Local Pullaiah towards purchase of Local Pullaiah towards purchase of Local Pullaiah towards3,370.00JV310320086Being amount transferred from Bricks/Hardware Material to Work in progress account. Total/Closing Balance1,750.00JV310320086Being amount transferred from Cement to Work in progress account. Total/Closing Balance1,750.00nchase of cement bags.Being amount transferred from Cement to Work in progress account. Total/Closing Balance1,750.00 <td>SCP C04012008       3       Being cash paid to Tanveer towards purchase of Bricks.         SCP C12012008       6       Being cash paid to Being cash paid to       180.00         SCP C16022008       1       Being cash paid to Pullaiah towards purchase of Bricks.       1,305.00         SCP C16022008       1       Being cash paid to Pullaiah towards purchase of Bricks.       1,305.00         SCP C23022008       1       Being cash paid to Pullaiah towards purchase of Bricks.       1,160.00         SCP C23022008       2       Being cash paid to Venu towards purchase of bricks.       205.00         SCP C05032008       4       Being cash paid to Pullaiah towards purcase of Local Bricks       3,407.00         SCP C2203208       5       Being cash paid to Pullaiah towards purchase of Bricks.       6,740.00         SCP C2203208       6       Being anount paid to Pullaiah towards purchase of Local       1,015.00         SCP C26032008       6       Being amount puichase of Local       3,370.00         SCP C26032008       6       Being amount puichase of Local       22,627.00         JV 31032008       6       Being amount progress account. Total/Closing Balance       1,750.00         JV 31032008       6       Being amount purchase of cement bags.       1,750.00</td>	SCP C04012008       3       Being cash paid to Tanveer towards purchase of Bricks.         SCP C12012008       6       Being cash paid to Being cash paid to       180.00         SCP C16022008       1       Being cash paid to Pullaiah towards purchase of Bricks.       1,305.00         SCP C16022008       1       Being cash paid to Pullaiah towards purchase of Bricks.       1,305.00         SCP C23022008       1       Being cash paid to Pullaiah towards purchase of Bricks.       1,160.00         SCP C23022008       2       Being cash paid to Venu towards purchase of bricks.       205.00         SCP C05032008       4       Being cash paid to Pullaiah towards purcase of Local Bricks       3,407.00         SCP C2203208       5       Being cash paid to Pullaiah towards purchase of Bricks.       6,740.00         SCP C2203208       6       Being anount paid to Pullaiah towards purchase of Local       1,015.00         SCP C26032008       6       Being amount puichase of Local       3,370.00         SCP C26032008       6       Being amount puichase of Local       22,627.00         JV 31032008       6       Being amount progress account. Total/Closing Balance       1,750.00         JV 31032008       6       Being amount purchase of cement bags.       1,750.00

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Sundry Purchases         Opening Balance         0.00           09 Jul, 2007         SCP C09072007         6         Being cash paid towards purchase of Board Jamps etc.         72.00         72.00           02 Aug, 2007         SCP C02082007         1         Being cash paid towards purchase of lock 5         35.00         107.00           18 Dec, 2007         SCP C18122007         3         Being cash paid towards purchase of wooden stick for spade         22.00         129.00           SCP C18122007         4         Being cash paid to ramesh Hardware & Electricals towards purchase of W.C.& red brick for manholes & plastic pot aganist their bill dt: 13.09.07.         844.00           12 Jan, 2008         SCP C18122007         5         Being cash paid to ramesh Hardware & Electricals towards purchase of V.Dot aganist their bill dt: 13.09.07.         60.00         894.00           12 Jan, 2008         SCP C1020208         1         Being cash paid towards purchase of N.Dot aganist their bill dt: 13.09.07.         540.00         1,434.00           12 Jan, 2008         SCP C08032008         3         Being cash paid towards purchase of N.Dot aganist their bill dt: 13.09.07.         80.00         2,014.00           12 Jan, 2008         SCP C15032008         1         Being cash paid towards purchase of Lamp         500.00         2,064.00         2,064.00         2,064.00           15 Mar,		cument		_	_		_
09 Jul, 2007         SCP C09072007         6         Being cash paid towards Jumps etc.         72.00         72.00         72.00           02 Aug, 2007         SCP C02082007         1         Being cash paid towards Jumps etc.         35.00         107.00           18 Dec, 2007         SCP C18122007         3         Being cash paid towards Durchase of wooden stick for spade         22.00         129.00           SCP C18122007         4         Being cash paid towards Durchase of wooden         22.00         129.00           SCP C18122007         4         Being cash paid to aramesh Hardware & Electricals towards         705.00         8834.00           SCP C18122007         5         Being cash paid to aramesh Hardware & Electricals towards         60.00         894.00           Ramesh Hardware & Electricals towards         Particip against their bill dt : 13.09.07.         800.00         14,334.00           12 Jan, 2008         SCP C12012008         1         Being cash paid towards purchase of VLDci         540.00         14,334.00           12 Jan, 2008         SCP C12012008         1         Being cash paid towards purchase of Locks for site office.         500.00         2,014.00           SCP C08032008         1         Being cash paid towards purchase of Lomp         500.00         2,064.00         2,064.00           <					Debit	Credit	Running Balance
02 Aug, 2007         SCP         C02082007         1         Being cash paid towards purchase of lock & 5 bundle threads.         35.00         107.00           18 Dec, 2007         SCP         C18122007         3         Being cash paid towards purchase of wooden stick for spade         22.00         129.00           SCP         C18122007         3         Being cash paid towards purchase of wooden stick for spade         22.00         129.00           SCP         C18122007         4         Being cash paid to ramesh Hardware & Electricals towards         705.00         834.00           Purchase of W.C. & red brick for manholes & purchase of V.C. & red brick for manholes & purchase of V.Dot aganist their bill dt : 13.09.07.         60.00         894.00           12 Jan, 2008         SCP         C18122007         5         Being cash paid to ramesh Hardware & Electricals towards purchase of V.Dot aganist their bill dt : 13.09.07.         540.00         1,434.00           12 Jan, 2008         SCP         C18032008         3         Being cash paid towards purchase of V.Dot aganist their bill dt : 13.09.07.         540.00         1,434.00           12 Jan, 2008         SCP         C 12012008         1         Being cash paid towards purchase of wards         500.00         2,044.00           13 Mar, 2008         SCP         C 15032008         1         Being amount paid to Purchos							0.00 Dr
18 Dec, 2007         SCP C1812207         3         Being cash paid towards purchase of wooden stick for spade         22.00         129.00           18 Dec, 2007         SCP C1812207         4         Being cash paid towards purchase of wooden stick for spade         22.00         129.00           SCP C1812207         4         Being cash paid to purchase of wooden purchase of W.C.& red brick for manholes & purchase of W.C.& red brick for manholes & purchase of W.C.& red brick for manholes & plastic pot against their bill dt : 13.09.07.         8         8619 cash paid to against their bill dt : 13.09.07.         8           12 Jan, 2008         SCP C1201208         1         Being cash paid towards purchase of V.Dot against their bill dt : 13.09.07.         8         84.00           12 Jan, 2008         SCP C1201208         1         Being cash paid towards purchase of V.Dot against their bill dt : 13.09.07.         8         80.00         1.434.00           12 Jan, 2008         SCP C1201208         1         Being cash paid towards purchase of V.Dot against their bill dt : 13.09.07.         8         80.00         1.514.00           13 Mar, 2008         SCP C0803200         1         Being cash paid towards purchase of bulkes for tring up service wire tasker for concrete mixing.         500.00         2.064.00         2.064.00         2.064.00         2.064.00         2.064.00         0.00         0.00         0.00         0.00	09 Jul, 2007	SCP C09072007	6	purchase of Board	72.00		72.00 Dr
SCP C18122007       4       Being cash paid to stick for space       705.00       834.00         SCP C18122007       4       Being cash paid to ramesh Hardware & Electricats towards purchase of W.C.& red brick for manholes & plastic pot aganist their bill dt : 13.09.07.       804.00       894.00         SCP C18122007       5       Being cash paid to ramesh Hardware & Electricats towards purchase of V.D.C & red brick for manholes & plastic pot aganist their bill dt : 13.09.07.       804.00       894.00         12 Jan, 2008       SCP C12012008       1       Being cash paid towards purchase of V.D.Dt aganist their bill dt : 13.09.07.       13.09.07.         12 Jan, 2008       SCP C12012008       1       Being cash paid towards purchase of bulles for teing up service wire teing up service wire teing up service wire ste office.       80.00       1,434.00         08 Mar, 2008       SCP C08032008       3       Being cash paid towards purchase of locks for site office.       80.00       2,014.00         15 Mar, 2008       SCP C15032008       1       Being amount paid to purchase of water tanker for concrete mixing.       2,064.00       2,064.00       0.00         11 Mar, 2008       JV 31032008       6       Being amount paid to purchase of V.Ding Balance       2,064.00       0.00         Consumables       Opening Balance       2,064.00       0.00       0.00         Consumables       Openi	02 Aug, 2007	SCP C02082007	1	Being cash paid towards purchase of lock & 5	35.00		107.00 Dr
ramesh Hardware &       Electricals towards         purchase of W.C.& red       plastic pot aganist their         bill dt: 13.09.07.       Being cash paid to       60.00         SCP C18122007       5       Being cash paid to       60.00         aganist their       bill dt: 13.09.07.       8         12 Jan, 2008       SCP C12012008       1       Being cash paid towards       540.00         12 Jan, 2008       SCP C12012008       1       Being cash paid towards       540.00         12 Jan, 2008       SCP C12012008       1       Being cash paid towards       540.00         08 Mar, 2008       SCP C08032008       3       Being cash paid towards       80.00       1,514.00         purchase of locks for       site office.       site office.       2,014.00       2,014.00         purchase of locks for       site office.       500.00       2,014.00       2,064.00       2,064.00         15 Mar, 2008       SCP C15032008       1       Being amount paid to       50.00       2,064.00       2,064.00         14 Mar, 2008       JV 31032008       6       Being amount paid to       50.00       2,064.00       0.00         15 Mar, 2008       JV 31032008       6       Being amount       2,064.00       0.00	18 Dec, 2007	SCP C18122007	3	purchase of wooden	22.00		129.00 Dr
Ramesh Hardware & Electricals towards purchase of V.Dot aganist their bill dt : 13.09.07.Ramesh Hardware & Electricals towards purchase of V.Dot aganist their bill dt : 13.09.07.12 Jan, 2008SCP C12012008 1Being cash paid towards purchase of bullies for tieing up service wire Being cash paid towards purchase of locks for site office.540.001,434.0008 Mar, 2008SCP C08032008 3Being cash paid towards purchase of locks for site office.80.001,514.0005 Mar, 2008SCP C08032008 4Being cash paid towards purchase of locks for site office.500.002,014.0015 Mar, 2008SCP C15032008 1Being amount paid to purchase of Lamp purchase of Lamp500.002,064.0031 Mar, 2008JV 31032008 6Being amount progress account. Total/Closing Balance Total/Closing Balance2,064.000.00DoorsOpening Balance0.0000.000DoorsOpening Balance0.0000.000		SCP C18122007	4	ramesh Hardware & Electricals towards purchase of W.C.& red brick for manholes & plastic pot aganist their	705.00		834.00 Dr
12 Jan, 2008       SCP C12012008       1       Being cash paid towards purchase of bullies for teing up service wire       540.00       1,434.00         08 Mar, 2008       SCP C08032008       3       Being cash paid towards purchase of locks for site office.       80.00       1,514.00         SCP C08032008       4       Being cash paid towards of water tanker for concrete mixing.       500.00       2,014.00         15 Mar, 2008       SCP C15032008       1       Being amount paid to Purshotam towards purchase of Lamp       50.00         31 Mar, 2008       JV 31032008       6       Being amount paid to purchase to Work in progress account.       2,064.00       2,064.00         Consumables       Opening Balance Total/Closing Balance       00       0.00       0.00         Doors       Opening Balance       0.00       0.00		SCP C18122007	5	Ramesh Hardware & Electricals towards purchase of V.Dot aganist their bill dt :	60.00		894.00 Dr
08 Mar, 2008 SCP C08032008 3 Being cash paid towards purchase of locks for site office. SCP C08032008 4 Being cash paid towards 500.00 purchase of water tanker for concrete mixing. 15 Mar, 2008 SCP C15032008 1 Being amount paid to Purshotam towards purchase of Lamp 31 Mar, 2008 JV 31032008 6 Being amount contraster of Consumables Consumables Opening Balance Total/Closing Balance Total/Closing Balance Consumables Opening Balance 0.000	12 Jan, 2008	SCP C12012008	1	Being cash paid towards purchase of bullies for	540.00		1,434.00 Dr
SCP C08032008 4 Being cash paid towards purchase of water tanker for concrete mixing. 15 Mar, 2008 SCP C15032008 1 Being amount paid to Purshotam towards purchase of Lamp 31 Mar, 2008 JV 31032008 6 Being amount transferred from Sundry Purchases to Work in progress account. Total/Closing Balance Opening Balance Ope	08 Mar, 2008	SCP C08032008	3	Being cash paid towards purchase of locks for	80.00		1,514.00 Dr
15 Mar, 2008SCP C150320081Being amount paid to Purshotam towards purcahse of Lamp50.002,064.002,064.0031 Mar, 2008JV310320086Being amount transferred from Sundry Purchases to Work in progress account. Total/Closing Balance2,064.000.00ConsumablesOpening Balance Total/Closing Balance2,064.000.00DoorsOpening Balance0.000.00		SCP C08032008	4	Being cash paid towards purchase of water tanker for concrete	500.00		2,014.00 Dr
31 Mar, 2008 JV 31032008 6       Being amount       2,064.00       0.00         transferred from Sundry Purchases to Work in progress account. Total/Closing Balance       2,064.00       0.00         Consumables       Opening Balance Total/Closing Balance       0.00       0.00         Doors       Opening Balance       0.00	15 Mar, 2008	SCP C15032008	1	Being amount paid to Purshotam towards	50.00		2,064.00 Dr
Total/Closing Balance2,064.002,064.000.00ConsumablesOpening Balance0.000.000.00Total/Closing Balance0.000.000.00DoorsOpening Balance0.000.00	31 Mar, 2008	JV 31032008 6	6	Being amount transferred from Sundry Purchases to Work in		2,064.00	0.00 Dr
ConsumablesOpening Balance0.00Total/Closing Balance0.00DoorsOpening Balance0.00					2,064.00	2,064.00	0.00 Dr
Doors Opening Balance 0.00	Consumable	es					0.00 Dr
				Total/Closing Balance			0.00 Dr
Total/Closing Balance	Doors						0.00 Dr
				Total/Closing Balance			0.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Document	N			
Date Number	Narration	Debit	Credit	Running Balance
Electrical Material	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Granite	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Hardware Material	Opening Balance			0.00 Dr
08 Aug, 2007 JV 08082007 1	Being amount credited	1,430.00		1,430.00 Dr
	to Secunderabad Iron &			
	Harware Merchants			
	towards purchase of bill			
	no. 9465 dt. 01/08/2007			
31 Mar, 2008 JV 31032008 6	Being amount		1,430.00	0.00 Dr
	transferred from			
	Hardware material to			
	Work in progress			
	account.			
	Total/Closing Balance	1,430.00	1,430.00	0.00 Dr
Metal	Opening Balance	,	,	0.00 Dr
	Total/Closing Balance			0.00 Dr
Paints & Colours	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Plumbing & Sanitary	Opening Balance			0.00 Dr
•		2,785.00		2,785.00 Dr
10 Aug, 2007 JV 10082007 1	-	2,705.00		2,705.00 DI
	to Praful Sanitary			
	towards purchase of			
	plumbing material			
	against the bill no. 331			
	dt.28.07.07			
JV 10082007 1	0	7,571.00		10,356.00 Dr
	to Praful Sanitary			
	towards purchase of			
	plumbing material			
	against the bill no. 346			
	dt. 02.08.07			
25 Aug, 2007 JV 25082007 2	0	1,700.00		12,056.00 Dr
	to Ravi Industry towards			
	supply of Manhole			
	covers frame 4 no.s			
	against the bill no. 153			
	dt. 21.08.07			
31 Mar, 2008 JV 31032008 6	Being amount		12,056.00	0.00 Dr
	transferred from			
	Plumbing & Sanitary to			
	Work in progress			
	account.			
	Total/Closing Balance	12,056.00	12,056.00	0.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
Ply Wood		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Steel		Opening Balance			0.00 Dr
04 Aug, 2007	SCP C04082007 1	Being cash paid towards	310.00		310.00 Dr
		purchase of Z angles			
		(steel)			
31 Mar, 2008	JV 31032008 6	Being amount		310.00	0.00 Dr
		transferred from Steel to			
		Work in progress			
		account.			
		Total/Closing Balance	310.00	310.00	0.00 Dr
Tools / Hard	Nare Material	Opening Balance			0.00 Dr
Account					
		Total/Closing Balance			0.00 Dr
Architect Co	nsultancy Fees	Opening Balance			0.00 Dr
	nounding r coo	Total/Closing Balance			0.00 Dr
Borewell		Opening Balance			0.00 Dr
	SBP A16082007 1	Being cheqeu issued to	30,460.00		30,460.00 Dr
10 Aug, 2007	3DI A10002007 1	Laxmi prasanna rock	30,400.00		50, <del>4</del> 00.00 Di
		drills towards borewell at			
04 Mar. 0000	N/ 0400000 7	shamirpet site		20,460,00	
31 Mar, 2008	JV 31032008 7	Being amount		30,460.00	0.00 Dr
		transferred from			
		Borewell to Work in			
		progress account.	20,400,00	20,400,00	0.00 D-
		Total/Closing Balance	30,460.00	30,460.00	0.00 Dr
Water Tanke	-	Opening Balance			0.00 Dr
09 Jul, 2007	SCP C09072007 1	Being cash paid towards	300.00		300.00 Dr
		supply of water.			
29 Feb, 2008	SCP C29022008 2	Being amount paid to	500.00		800.00 Dr
		Purshotam towards			
		WAer Supply for			
		Concrete			
15 Mar, 2008	SCP C15032008 2	Being amount paid to	500.00		1,300.00 Dr
		Site towards purcahse			
		of WaterTanker charges			
	SCP C15032008 3	Being amount paid to	100.00		1,400.00 Dr
		K.Purshotam&Sai			
		Kumar towards			
		Purchased of Drinking			
		water at site			
31 Mar, 2008	JV 31032008 7	Being amount		1,400.00	0.00 Dr
		transferred from Water			
·					
·		Tanker charges to Work			
		Tanker charges to Work in progress account.			
		-	1,400.00	1,400.00	0.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document	Norrotion	Dahit	Creatit	Bunning Balarsa
Date Number	Narration	Debit	Credit	Running Balance
Water connection charges	Opening Balance	1 00 000 00		0.00 Dr
14 Aug, 2007 SBP A14082007 1	Being cheque issued to	1,00,000.00		1,00,000.00 Dr
	Deputy executive			
	engineer RWS			
	Shamirpet towards			
	water connection			
	charges.			
31 Mar, 2008 JV 31032008 7	Being amount		1,00,000.00	0.00 Dr
	transferred from Water			
	Connection Charges to			
	Work in progress			
	account.			
	Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Dr
Transportation Charges	Opening Balance			0.00 Dr
09 Jul, 2007 SCP C09072007 2	Being cash paid towards	150.00		150.00 Dr
	transport of door frames			
	from Green wood			
	estates to Kadakia &			
	Modi housing .			
18 Dec, 2007 SCP C18122007 2	Being cash paid towards	150.00		300.00 Dr
	shifting of material from			
	site.			
29 Feb, 2008 SCP C29022008 1	Being amount paid to	200.00		500.00 Dr
	Purshotam towards Paid			
	t for Sand Shifting from			
	GWE to Kadakia Modi			
	Housing for Polish Work			
SCP C29022008 3	Being amount paid to	200.00		700.00 Dr
	Purshotam towards			
	Material Shifting from			
	GWE to Kadakia Modi			
	Housing for Polish Work			
31 Mar, 2008 JV 31032008 7	Being amount		700.00	0.00 Dr
	transferred from			
	Transportation charges			
	to Work in progress			
	account.			
	Total/Closing Balance	700.00	700.00	0.00 Dr
Earth Work	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Shankaraiah	Opening Balance			0.00 Dr
09 May, 2007 JV 09052007 1	Being amount credited		2,500.00	2,500.00 Cr
	to Shankaraiah towards			
	salary for the month of			
	April-07			
SCP C09052007 1	Being cash paid to	2,500.00		0.00 Dr
	Shankaraiah towards			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Watch men Salary at			
		Shamirpet.			
09 Jun, 2007	JV 09062007 1	Being amount credited		2,500.00	2,500.00 Cr
		to Shankaraiah towards			
		salary for the month of			
		May-07			
	SCP C09062007 1	Being cash paid to	2,500.00		0.00 Dr
		Shankaraiah towards	,		
		Watchman Salary at			
		Shamirpet.			
7 Jul, 2007	JV 17072007 1	Being amount credited		2,500.00	2,500.00 Cr
17 001, 2007	00 11012001 1	to Shankaraiah towards		2,000.00	2,000.00 01
		salary for the month of			
		June-07			
	CCD 01707007 1		2 500 00		0.00 Dr
	SCP C17072007 1	Being cash paid to	2,500.00		0.00 DI
		Shankaraiah			
		(watchman) salary for			
		the month of june-07		0 500 00	0 500 00 0
13 Aug, 2007	JV 13082007 2	Being amount credited		2,500.00	2,500.00 Cr
		to Shankaraiah towards			
		salary for the month of			
		July-07			
	SCP C13082007 1	Being cash paid to	2,500.00		0.00 Dr
		Shankaraiah watchmen			
		salry for the month of			
		july-07			
0 Sep, 2007	SCP C10092007 1	Being cash paid to	2,500.00		2,500.00 Dr
		Shankaraiah watchmen			
		salry for the month of			
		Aug -07			
1 Sep, 2007	JV 11092007 1	Being amount credited		2,500.00	0.00 Dr
		to Shankaraiah towards			
		salary for the month of			
		Aug -07			
		Total/Closing Balance	12,500.00	12,500.00	0.00 Dr
Soil Testing	Charges	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Developmer	nt Charges	Opening Balance			0.00 Dr
15 Jun, 2007	SCP C15062007 1	Being cash paid to Huda	1,05,749.00		1,05,749.00 Dr
		towards development			
		charges paid for change			
		of land use in sy.no.			
		1139 shamirpet village.			
28 Jan, 2008	SBP A28012008 1	Being cheque issued to	24,605.00		1,30,354.00 Dr
		Divisional	_ 1,000.00		.,
		Engineer/Operations/Me			
		/Apcpdcl towards 10%			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			development charges			
			for HT workat shamirpet			
			site.			
31 Mar, 2008	JV 31032008	7	Being amount		1,30,354.00	0.00 Dr
			transferred from			
			Development Charges			
			to Work in progress			
			account.			
			Total/Closing Balance	1,30,354.00	1,30,354.00	0.00 Dr
Propossing (	Charges		-	1,50,554.00	1,30,334.00	0.00 Dr
Processing (	-		Opening Balance			
10 Jan, 2008	SCP C10012008		Being cash paid to	49,460.00		49,460.00 Dr
			HUDA towards			
			Processing Charges			
			paid for filling of lay out			
			application of			
			sy.no.1139(p)			
			shamirpet.			
31 Mar, 2008	JV 31032008	7	Being amount		49,460.00	0.00 Dr
			transferred from			
			Processing Charges to			
			Work in progress			
			account.			
			Total/Closing Balance	49,460.00	49,460.00	0.00 Dr
Surveying Cl	harnes		Opening Balance	,	,	0.00 Dr
	-			5,000.00		
17 Jul, 2007	SCP C17072007		Being cash paid towards	5,000.00		5,000.00 Dr
			survey charges on			
			07.07.07			<b>.</b> .
31 Mar, 2008	JV 31032008		Being amount		5,000.00	0.00 Dr
			transferred from Survey			
			Charges to Work in			
			progress account.			
			Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
Security Cha	irges		Opening Balance			0.00 Dr
11 Aug, 2007	JV 11082007	1	Being amount credited	2,448.00		2,448.00 Dr
			to United Security			
			Services towards			
			Security charges for the			
			month of July-07 against			
			the bill no. USS/417/07			
			dt.31.07.07			
13 Sep, 2007	JV 13092007		Being amount credited	3,300.00		5,748.00 Dr
10 000, 2007	30 13032007		to United Security	0,000.00		0,7 40.00 DI
			services towards			
			security service charges			
			for the month of Aug			
			for the month of Aug 2007 aganist their bill no. USS/478/07 dt :			

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

	cument			<b>_</b> /	•	
Date	Number		Narration	Debit	Credit	Running Balance
18 Sep, 2007	JV 18092007	' 1	31.08.07 Being amount credited to United Security Services towards supervision charges for the month of march	2,500.00		8,248.00 Dr
06 Oct, 2007	JV 06102007	, 1 ,	2007. Being amount credited to United Security Services towards security charges for the month Sep2007 aganist their bill no.	3,300.00		11,548.00 Dr
12 Nov, 2007	JV 12112007	<sup>7</sup> 1	uss/539/07 dt : 30.09.07 Being Amount Debited towords Security Charges against to their Invoice no USS/610 / 07 dated 31-10-2007 for	3,300.00		14,848.00 Dr
04 Dec, 2007	JV 04122007	2	the Month of Oct 2007 Being amount credited to United Security Services towards security charges for the month of November 2007 aganist their bill	3,300.00		18,148.00 Dr
04 Jan, 2008	JV 04012008	6 1	no. Uss/681/07 dt : 30.11.07 Being amount credited to United Security Services towards security services charges for the month of	3,300.00		21,448.00 Dr
01 Feb, 2008	JV 01022008	5 1	December 2007 aganist their bill no. USS/753/07 DT : 31.12.07 Being amount credited to United security Services towards security service charges for the month of january	3,300.00		24,748.00 Dr
01 Mar, 2008	JV 01032008	3	2008 aganist their bill no. USS/66/08 dt : 31.01.08 Being amount credited towards Security charges for the month of	3,300.00		28,048.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Doc	ume				<b>B</b> 1 1	•	
Date		Number		Narration	Debit	Credit	Running Balance
				Feb 08 against bill			
				no-USS/140/08			
31 Mar, 2008	JV	31032008	5	Being amount	102.00		28,150.00 Dr
				transferred from United			
				Security service to			
				Security charges.			
	JV	31032008	7	Being amount		28,150.00	0.00 Dr
				transferred from			
				Security Charges to			
				Work in progress			
				account.			
				Total/Closing Balance	28,150.00	28,150.00	0.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income

Doc	ument Number		Narration	Debit	Credit	Running Balance
	Fixed Deposit (HD		Opening Balance	Depit	Great	0.00 Cr
26 Apr, 2007		1	Being amount credited		3,376.03	3,376.03 Cr
			towards monthly FDR Interest.			
	MBR A26042007	1	Being amount credited towards monthly FDR Interest.		3,376.03	6,752.06 Cr
26 May, 2007	SBR A26052007	1	Being interest received on fixed deposit fdr no. 0425990002307		3,267.12	10,019.18 Cr
	SBR A26052007	2	Being interest received from Hdfc Bank on Fd 042590002314		3,267.12	13,286.30 Cr
30 Jun, 2007	SBR A30062007	1	Being amount credited by bank towards interest on Fd.no. 0425990002307.		3,376.02	16,662.32 Cr
	SBR A30062007	2	Being amount credited by bank towards interest on fixed deposit.		3,376.02	20,038.34 Cr
26 Jul, 2007	SBR A26072007	1	Being amount credited by bank towards monthly interest on fd. 0425990002307		3,267.12	23,305.46 Cr
	SBR A26072007	2	Being amount credited by bank towards monthly interest on fd 0425990002314		3,267.12	26,572.58 Cr
14 Aug, 2007	SBP A14082007	2	Being amount debited by bank	1,755.19		24,817.39 Cr
26 Aug, 2007	SBR A26082007	1	Being amount credited by bank towards monthly interest on fd. 0425990002314.		3,376.02	28,193.41 Cr
26 Sep, 2007	SBR A26092007	1	Being amount credited by bank towards monthly interest on fd. 0425990002314.		3,376.02	31,569.43 Cr
11 Oct, 2007	SBR A11102007	2	Being amount credited by bank towards monthly interest on fd. 0425990002314		1,633.56	33,202.99 Cr
15 Feb, 2008	SBR A15022008	1	Being amount credited by bank towards monthly interest on fd. 0425990002314		11,327.31	44,530.30 Cr

31 Mar, 2009

# KADAKIA & MODI HOUSING 2007-2008

## Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income

Doc	ument		4	<b>_</b>		
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	SBP A31032008	2	Being amount debited	87.25		44,443.05 Cr
			by bank		10 007 10	11 110 AE <b>-</b>
			Total/Closing Balance	1,842.44	46,285.49	44,443.05 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
T.D.S.			Opening Balance			0.00 Dr
26 Apr, 2007	SBP A26042007	1	Being amount debited towards FDR Interest TDS.	757.59		757.59 Dr
26 May, 2007	SBP A26052007	1	Being amount deducted by bank on interest credit towards Tax deduct at source.	366.57		1,124.16 Dr
	SBP A26052007	2	Being amount deducted by bank on interest credit towards Tax deduct at source.	366.57		1,490.73 Dr
30 Jun, 2007	SBP A30062007	2	Being amount debited by bank towards tax deduction source/	225.49		1,716.22 Dr
	SBP A30062007	3	Being amount debited by bank towards monthly tax recovereed on fd. 0425990002314	347.73		2,063.95 Dr
26 Jul, 2007	SBP A26072007	1	Being amount debited by bank	336.52		2,400.47 Dr
	SBP A26072007	2	Being amount debited by bank	336.51		2,736.98 Dr
26 Aug, 2007	SBP A26082007	1	Being amount debited by bank	166.95		2,903.93 Dr
26 Sep, 2007	SBP A26092007	1	Being amount debited by bank	347.73		3,251.66 Dr
11 Oct, 2007	SBP A11102007	1	Being amount debited by bank	168.25		3,419.91 Dr
15 Feb, 2008	SBP A15022008	1	Being amount debited by bank	1,166.72		4,586.63 Dr
			Total/Closing Balance	4,586.63		4,586.63 Dr
Share of Pro	ofit		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 <sup>4</sup>	10	Being amount credited to Sharad J Kadakia & Debited to Share of Profit towards Net Profit for the year 07-08.	39,856.42		39,856.42 Dr
			Total/Closing Balance	39,856.42		39,856.42 Dr

31 Mar, 2009

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

		Dati		
Document Number	Account/Narration	Debit	Credit	
Journal Voucher( JV ) 04 Apr, 2007				
JV 04042007 1	Salary Payable Being amount credited to T. Raghavender towards salary for the month of March 2007.	3,658.00		
	T.Raghavendra Kumar Being amount credited to T. Raghavender towards salary for the month of March 2007.		3,658.00	
Date Total		3,658.00	3,658.00	
<b>06 Apr, 2007</b> JV 06042007 1	Printing & Stationery. Being amount credited to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 107	420.00		
	dt : 04.04.07. Priyanka Printers Being amount credited to Priyanka Printers towards		420.00	
Date Total	printing of Debit Vouchers aganist their bill no. 107 dt : 04.04.07.	420.00	420.00	
16 Apr, 2007				
JV 16042007 1	United Security Services Being TDS deducted from United Security Services towards @ 2.06% on RS : 2500/-	52.00		
	TDS Payable Being TDS deducted from United Security Services		52.00	
Date Total	towards @ 2.06% on RS : 2500/-	52.00	52.00	
<b>09 May, 2007</b> JV 09052007 1	Shankaraiah		2,500.00	
	Being amount credited to Shankaraiah towards salary for the month of April-07		2,000.00	
	Salalries. Being amount credited to Shankaraiah towards salary for the month of April-07	2,500.00		
Date Total		2,500.00	2,500.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>06 Jun, 2007</b> JV 06062007 1	T.Raghavendra Kumar Being amount credited to T.Raghavendrakumar towards salary for the month of May-07		4,139.00
	Salalries. Being amount credited to T.Raghavendrakumar towards salary for the month of May-07	4,139.00	
Date Total		4,139.00	4,139.00
<b>09 Jun, 2007</b> JV 09062007 1	Shankaraiah Being amount credited to Shankaraiah towards		2,500.00
	salary for the month of May-07 Salalries. Being amount credited to Shankaraiah towards salary for the month of May-07	2,500.00	
Date Total		2,500.00	2,500.00
<b>05 Jul, 2007</b> JV 05072007 1	T.Raghavendra Kumar Being amount credited to T.Raghavendrakumar towards salary for the month of june-07		6,050.00
	Salalries. Being amount credited to T.Raghavendrakumar towards salary for the month of june-07	6,050.00	
Date Total		6,050.00	6,050.00
<b>17 Jul, 2007</b> JV 17072007 1	Shankaraiah Being amount credited to Shankaraiah towards salary for the month of June-07		2,500.00
	Salalries. Being amount credited to Shankaraiah towards salary for the month of June-07	2,500.00	
Date Total	salary for the month of Julie-07	2,500.00	2,500.00
<b>08 Aug, 2007</b> JV 08082007 1	Secunderabad Iron & Hardware		1,430.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Merchants		
	Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of bill no.		
	9465 dt. 01/08/2007		
	Hardware Material	1,430.00	
	Being amount credited to Secunderabad Iron &		
	Harware Merchants towards purchase of bill no. 9465 dt. 01/08/2007		
Date Total	3403 dt. 01/00/2007	1,430.00	1,430.00
		.,	-,
10 Aug, 2007			
JV 10082007 1	Praful Sanitary		2,785.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against the bill no.		
	331 dt.28.07.07		
	Plumbing & Sanitary	2,785.00	
	Being amount credited to Praful Sanitary towards		
	purchase of plumbing material against the bill no. 331 dt.28.07.07		
	Praful Sanitary		7,571.00
	Being amount credited to Praful Sanitary towards		,
	purchase of plumbing material against the bill no.		
	346 dt. 02.08.07 Plumbing & Sanitary	7,571.00	
	Being amount credited to Praful Sanitary towards	7,071.00	
	purchase of plumbing material against the bill no.		
Date Total	346 dt. 02.08.07	10,356.00	10,356.00
		10,550.00	10,550.00
11 Aug, 2007			
JV 11082007 1	United Security Services		2,448.00
	Being amount credited to United Security Services		
	towards Security charges for the month of July-07 against the bill no. USS/417/07 dt.31.07.07		
	Security Charges	2,448.00	
	Being amount credited to United Security Services		
	towards Security charges for the month of July-07 against the bill no. USS/417/07 dt.31.07.07		
	TDS Payable		50.00
	Being amount deducted towards Tds payable		00.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	2.06% on Rs. 2448/-		
	United Security Services	50.00	
	Being amount deducted towards Tds payable 2.06% on Rs. 2448/-		
Date Total	2.00% 011 RS. 2440/-	2,498.00	2,498.00
Bato rotar		2,100.00	2,400.00
13 Aug, 2007			
JV 13082007 1	Raghavendra On Account	500.00	
	Being amount transferred Nikunj on a/c to		
	Raghavendra on a/c as payment given to Raghavendra for material purchase		
	Nikunj on account		500.00
	Being amount transferred Nikunj on a/c to		000.00
	Raghavendra on a/c as payment given to		
	Raghavendra for material purchase		
JV 13082007 2	Shankaraiah Being amount credited to Shankaraiah towards		2,500.00
	salary for the month of July-07		
	Salalries.	2,500.00	
	Being amount credited to Shankaraiah towards	,	
	salary for the month of June-07		
Date Total		3,000.00	3,000.00
20 Aug, 2007			
JV 20082007 1	TDS Payable		6.00
	Being amount deducted from K.V.Ramana towards		
	Tds payable @ 2.06% on Rs. 280/		
	Jobwork - K.V.Ramana	6.00	
	Being amount deducted from K.V.Ramana towards Tds payable @ 2.06% on Rs. 280/		
Date Total		6.00	6.00
25 Aug, 2007			
JV 25082007 1	TDS Payable		21.00
	Being amount deducted from Pullaiah towards Tds payable @2.06% on Rs.1000/-		
	Pullaiah on a/c	21.00	
	Being amount deducted from Pullaiah towards Tds		
	payable @2.06% on Rs.1000/-		
JV 25082007 2	Ravi Cement Industry		1,700.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ravi Industry towards supply of Manhole covers framee 4 no.s against the bill no. 153 dt. 21.08.07 Plumbing & Sanitary Being amount credited to Ravi Industry towards supply of Manhole covers frame 4 no.s against the	1,700.00	
Date Total	bill no. 153 dt. 21.08.07	1,721.00	1,721.00
01 Sep, 2007			
JV 01092007 1	Printing & Stationery. Being amount credited to Priyanka Printers towards printing of Letter Heads aganist their bill no. 191 dt :27.08.07	600.00	
	Priyanka Printers Being amount credited to Priyanka Printers towards printing of Letter Heads aganist their bill no. 191 dt :27.08.07		600.00
Date Total	.21.00.01	600.00	600.00
<b>08 Sep, 2007</b> JV 08092007 1	Raghavendra On Account Being amount transferred from Raghavendra on account to Raghavendra Loan a/c.		500.00
	Raghavendra - Loan Being amount transferred from Raghavendra on account to Raghavendra Loan a/c.	500.00	
Date Total		500.00	500.00
<b>11 Sep, 2007</b> JV 11092007 1	Salalries. Being amount credited to Shankaraiah towards salary for the month of Aug -07	2,500.00	
	Shankaraiah Being amount credited to Shankaraiah towards salary for the month of Aug -07		2,500.00
Date Total		2,500.00	2,500.00
<b>13 Sep, 2007</b> JV 13092007 1	Security Charges	3,300.00	

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	Being amount credited to United Security services towards security service charges for the month of Aug 2007 aganist their bill no. USS/478/07 dt : 31.08.07		
	United Security Services Being amount credited to United Security services towards security service charges for the month of Aug 2007 aganist their bill no. USS/478/07 dt : 31.08.07		3,300.00
	TDS Payable Being TDS deducted from United Security services towards @ 2.06% on RS : 3300/-		68.00
	United Security Services Being TDS deducted from United Security services towards @ 2.06% on RS : 3300/-	68.00	
Date Total		3,368.00	3,368.00
19 Sam 2007			
<b>18 Sep, 2007</b> JV 18092007 1	United Security Services Being amount credited to United Security Services towards supervision charges for the month of march 2007.		2,500.00
	Security Charges Being amount credited to United Security Services towards supervision charges for the month of march 2007.	2,500.00	
Date Total		2,500.00	2,500.00
06 Oct, 2007			
JV 06102007 1	Security Charges Being amount credited to United Security Services towards security charges for the month Sep2007 aganist their bill no. uss/539/07 dt : 30.09.07	3,300.00	
	United Security Services Being amount credited to United Security Services towards security charges for the month Sep2007 aganist their bill no. uss/539/07 dt : 30.09.07		3,300.00
	TDS Payable Being TDS deducted from United Sewcurity Services towards @ 2.06%		68.00

(All amounts in Rs.)

		5.1.4	
Document Number	Account/Narration	Debit	Credit
	United Security Services Being TDS deducted from United Sewcurity Services towards @ 2.06%	68.00	
Date Total		3,368.00	3,368.00
<b>22 Oct, 2007</b> JV 22102007 1	Saradhi Ads Being Credited towords Purchase of 4 in One		170.00
	Register agaisnt Bill NO 657 dated 11-10-2007 Printing & Stationery. Being Debited towords Purchase of 4 in One	170.00	
Date Total	Register agaisnt Bill NO 657 dated 11-10-2007	170.00	170.00
<b>12 Nov, 2007</b> JV 12112007 1	United Security Services Being Amount Credited towords Security Charges against to their Invoice no USS/610 / 07 dated		3,300.00
	31-10-2007 for the Month of Oct 2007 Security Charges Being Amount Debited towords Security Charges against to their Invoice no USS/610 / 07 dated	3,300.00	
	31-10-2007 for the Month of Oct 2007 TDS Payable Being Amount Deducted towords TDS @ 2.06% on Rs 3300/-		68.00
	United Security Services Being Amount Deducted towords TDS @ 2.06% on Rs 3300/-	68.00	
Date Total		3,368.00	3,368.00
04 Dec, 2007			
JV 04122007 2	Security Charges Being amount credited to United Security Services towards security charges for the month of November 2007 aganist their bill no. Uss/681/07 dt : 30.11.07	3,300.00	
	United Security Services Being amount credited to United Security Services towards security charges for the month of		3,300.00

Document Number	Account/Narration	Debit	Credit
	November 2007 aganist their bill no. Uss/681/07 dt		
	: 30.11.07 TDS Payable		<u> </u>
	Being TDS deducted from United security services		68.00
	towards @ 2.06% on RS: 3300/-		
	United Security Services	68.00	
	Being TDS deducted from United security services		
	towards @ 2.06% on RS: 3300/-	0.000.00	2 202 00
Date Total		3,368.00	3,368.00
04 Jan, 2008			
JV 04012008 1	Security Charges	3,300.00	
	Being amount credited to United Security Services		
	towards security services charges for the month of December 2007 aganist their bill no. USS/753/07		
	DT : 31.12.07		
	United Security Services		3,300.00
	Being amount credited to United Security Services		
	towards security services charges for the month of		
	December 2007 aganist their bill no. USS/753/07 DT : 31.12.07		
	TDS Payable		68.00
	Being TDS deducted from United Security Services		
	towards @ 2.06%		
	United Security Services	68.00	
	Being TDS deducted from United Security Services towards @ 2.06%		
Date Total		3,368.00	3,368.00
l <b>2 Jan, 2008</b> IV 12012008 1	TDS Payable		206.00
JV 12012000 I	Being TDS deducted from Kamal Singh towards on		200.00
	account @ 2.06%		
	Kamal Singh On Account	206.00	
	Being TDS deducted from Kamal Singh towards on		
	account @ 2.06%		440.00
	TDS Payable Being TDS deducted from Kamal Singh towards on		412.00
	account @ 2.06%		
	Kamal Singh On Account	412.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Kamal Singh towards on account @ 2.06% TDS Payable Being TDS deducted from Kamal Singh towards on account @ 2.06% Kamal Singh On Account	412.00	412.00	
JV 12012008 2	Being TDS deducted from Kamal Singh towards on account @ 2.06% TDS Payable Being TDS deducted from Kamal Singh towards on account for shifting of poles on RS : 50000/- @ 2.06%		1,030.00	
	Kamal Singh On Account Being TDS deducted from Kamal Singh towards on account for shifting of poles on RS : 50000/- @ 2.06%	1,030.00		
Date Total	2.0070	2,060.00	2,060.00	
01 Feb, 2008				
JV 01022008 1	Security Charges Being amount credited to United security Services towards security service charges for the month of january 2008 aganist their bill no. USS/66/08 dt : 31.01.08	3,300.00		
	United Security Services Being amount credited to United security Services towards security service charges for the month of january 2008 aganist their bill no. USS/66/08 dt : 31.01.08		3,300.00	
	TDS Payable Being TDS deducted from United Security Services towards @ 2.06%		68.00	
	United Security Services Being TDS deducted from United Security Services towards @ 2.06%	68.00		
Date Total		3,368.00	3,368.00	
01 Mar, 2008				
JV 01032008 1	TDS Payable Being amount credited towards TDS Deducted		68.00	

Page:

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@2.06% on 3300/-		
	United Security Services	68.00	
	Being amount credited towards TDS Deducted		
	@2.06% on 3300/-		
JV 01032008 2	Indigo Art Printers		125.00
	Being amount credited towards Printing of Visiting CArds against bill no-1153 Dt-09.02.08		
	Printing & Stationery.	125.00	
	Being amount credited towards Printing of Visiting CArds against bill no-1153 Dt-09.02.08		
JV 01032008 3	United Security Services		3,300.00
	Being amount credited towards Security charges for the month of Feb 08 against bill no-USS/140/08		
	Security Charges	3,300.00	
	Being amount credited towards Security charges for the month of Feb 08 against bill no-USS/140/08		
JV 01032008 4	Saradhi Ads		90.00
	Being amount credited towards Printing of Identy cards against bill no-793 Dt-23/2/08		
	Printing & Stationery.	90.00	
	Being amount credited towards Printing of Identy cards against bill no-793 Dt-23/2/08d		
Date Total		3,583.00	3,583.00
~			
08 Mar, 2008			400.00
JV 08032008 1	TDS Payable		198.00
	Being TDS deducted from KUmaraiah towards hire charges @ 2.06% on RS : 9600/-		
	Hire Charges / Kumaraiah	198.00	
	Being TDS deducted from KUmaraiah towards hire	130.00	
	charges @ 2.06% on RS : 9600/-		
Date Total		198.00	198.00
31 Mar, 2008			
JV 31032008 1	Income Tax Fees payable		684.00
	Being amount transferred from I.T. Fees payable to		
	I.T. Representation Fees account towards earlier		
	short provison made.		
	I.T. Representation fees.	684.00	
	Being amount transferred from I.T. Fees payable to		

Document Number	Account/Narration	Debit	Credit
	I.T. Representation Fees account towards earlier		
	short provison made.		
	Income Tax Fees payable		1,684.00
	Being amount credited to I.T. Representation fees		
	to I.T. Representation fees account towards I.T.		
	Fees provision for 07-08.		
	I.T. Representation fees.	1,684.00	
	Being amount credited to I.T. Representation fees		
	to I.T. Representation fees account towards I.T.		
	Fees provision for 07-08.		
JV 31032008 2	Labour Charges	4,000.00	
	Being amount transferred from Narsimha on		
	account to Labour charges.		
	Allowance for Equipment	4,000.00	
	Being amount transferred from Narsimha on		
	account to Allowance for Equipment.		
	Allowance for Consumables	2,000.00	
	Being amount transferred from Narsimha on		
	account to Allowance for Consumables.		
	Narsimha On Account		10,000.00
	Being amount transferred from Narsimha on		
	account to Allowance for Equipment.		
JV 31032008 3	Satyanarayana On Account		13,577.00
	Being amount transferred from Satyanarayana on		
	account to Allowance for Equipment.		
	Labour Charges	5,431.00	
	Being amount transferred from Narsimha on		
	account to Labour charges.		
	Allowance for Equipment	5,431.00	
	Being amount transferred from Narsimha on		
	account to Allowance for Equipment.		
	Allowance for Consumables	2,715.00	
	Being amount transferred from Narsimha on		
	account to Allowance for Consumables.		
JV 31032008 4	Pullaiah on a/c		1,000.00
	Being amount transferred from Pullaiah on account		
	to Allowance for Equipment.		
	Labour Charges	400.00	
	Being amount transferred from Pullaiah on account		
	to Labour charges.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment	400.00	
	Being amount transferred from Pullaiah on account		
	to Allowance for Equipment.		
	Allowance for Consumables	200.00	
	Being amount transferred from Pullaiah on account		
JV 31032008 5	to Allowance for Consumables. United Security Services		102.00
37 31032008 5	Being amount transferred from United Security		102.00
	service to Security charges.		
	Security Charges	102.00	
	Being amount transferred from United Security		
	service to Security charges.		
JV 31032008 6	Bricks / Hollow Blocks / Red		22,627.00
	Bricks		
	Being amount transferred from Bricks/Hardware		
	Material to Work in progress account.		
	Work in progress.	22,627.00	
	Being amount transferred from Bricks/Hardware Material to Work in progress account.		
	Cement		1,750.00
	Being amount transferred from Cement to Work in		1,750.00
	progress account.		
	Work in progress.	1,750.00	
	Being amount transferred from Cement to Work in		
	progress account.		
	Hardware Material		1,430.00
	Being amount transferred from Hardware material		
	to Work in progress account.	4 400 00	
	Work in progress.	1,430.00	
	Being amount transferred from Hardware material to Work in progress account.		
	Plumbing & Sanitary		12,056.00
	Being amount transferred from Plumbing & Sanitary		12,000.00
	to Work in progress account.		
	Work in progress.	12,056.00	
	Being amount transferred from Plumbing & Sanitary		
	to Work in progress account.		
	Sundry Purchases		2,064.00
	Being amount transferred from Sundry Purchases		
	to Work in progress account.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Work in progress.	2,064.00	
	Being amount transferred from Sundry Purchases		
	to Work in progress account.		
	Steel		310.00
	Being amount transferred from Steel to Work in		
	progress account.		
	Work in progress.	310.00	
	Being amount transferred from Steel to Work in		
	progress account.		
JV 31032008 7	Water Tanker Charges		1,400.00
	Being amount transferred from Water Tanker		
	charges to Work in progress account.		
	Work in progress.	1,400.00	
	Being amount transferred from Water Tanker		
	charges to Work in progress account.		
	Water connection charges		1,00,000.00
	Being amount transferred from Water Connection		
	Charges to Work in progress account.		
	Work in progress.	1,00,000.00	
	Being amount transferred from Water Connection		
	Charges to Work in progress account.		
	Borewell		30,460.00
	Being amount transferred from Borewell to Work in		
	progress account.		
	Work in progress.	30,460.00	
	Being amount transferred from Borewell to Work in		
	progress account.		
	Development Charges		1,30,354.00
	Being amount transferred from Development		
	Charges to Work in progress account.		
	Work in progress.	1,30,354.00	
	Being amount transferred from Development		
	Charges to Work in progress account.		
	Processing Charges		49,460.00
	Being amount transferred from Processing Charges		
	to Work in progress account.		
	Work in progress.	49,460.00	
	Being amount transferred from Processing Charges		
	to Work in progress account.		
	Surveying Charges		5,000.00

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Survey Charges to		
	Work in progress account.		
	Work in progress.	5,000.00	
	Being amount transferred from Survey Charges to		
	Work in progress account.		
	Security Charges		28,150.00
	Being amount transferred from Security Charges to		
	Work in progress account.		
	Work in progress.	28,150.00	
	Being amount transferred from Security Charges to		
	Work in progress account.		
	Transportation Charges		700.00
	Being amount transferred from Transportation		
	charges to Work in progress account.		
	Work in progress.	700.00	
	Being amount transferred from Transportation		
	charges to Work in progress account.		
31032008 8	Labour Charges		9,831.00
	Being amount transferred from Labour charges to		,
	Work in progress account.		
	Work in progress.	9,831.00	
	Being amount transferred from Labour charges to	-,	
	Work in progress account.		
	Allowance for Equipment		9,831.00
	Being amount transferred from Allowance for		-,
	Equipment to Work in progress account.		
	Work in progress.	9.831.00	
	Being amount transferred from Allowance for	0,001100	
	Equipment to Work in progress account.		
	Allowance for Consumables		4,915.00
	Being amount transferred from Allowance for		1,010.00
	Consumables to Work in progress accoundt,		
	Work in progress.	4,915.00	
	Being amount transferred from Allowance for	1,010.00	
	Consumables to Work in progress account,		
	Jobwork - K.V.Ramana		280.00
	Being amount transferred from Job work - K.V.		200.00
	Ramana to Work in progress accounbt,		
	Work in progress.	280.00	
	Being amount transferred from Job work - K.V.	200.00	

31 Mar, 2009

### KADAKIA & MODI HOUSING 2007-2008 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account/Narration	Debit	Credit
	Ramana to Work in progress accounbt,		
	Hire Charges / Kumaraiah		9,600.00
	Being amount transferred from Job Hire charges -		
	Kumaraiah to Work in progress accounbt,		
	Work in progress.	9,600.00	
	Being amount transferred from Job Hire charges -		
	Kumaraiah to Work in progress accounbt,		
JV 31032008 9	Salalries.		22,689.00
	Being amount transferred from Salaries to Work in		
	progress account.		
	Work in progress.	22,689.00	
	Being amount transferred from Salaries to Work in		
	progress account.		
	Accidental Insurance to Staff		146.00
	Being amount transferred from Accidental		
	Insurance to Staff to Work in progress account.		
	Work in progress.	146.00	
	Being amount transferred from Accidental		
	Insurance to Staff to Work in progress account.		
	Electricity Charges.		3,855.00
	Being amount transferred from Electricity Expenses		
	to Staff to Work in progress account.		
	Work in progress.	3,855.00	
	Being amount transferred from Electricity Expenses		
	to Staff to Work in progress account.		
	Legal Expenses.		795.00
	Being amount transferred from Legal Expenses to		
	Staff to Work in progress account.		
	Work in progress.	795.00	
	Being amount transferred from Legal Expenses to		
	Staff to Work in progress account.		
	Miscellaneous Expenses.		8,258.00
	Being amount transferred from Miscellaneous		
	Expenses to Staff to Work in progress account.		
	Work in progress.	8,258.00	
	Being amount transferred from Miscellaneous		
	Expenses to Staff to Work in progress account.		
	Printing & Stationery.		7,305.00
	Being amount transferred from Printing & Stationery		
	to Staff to Work in progress account.		

Document Number	Account/Narration	Debit	Credit
	Work in progress.	7,305.00	
	Being amount transferred from Printing & Stationery		
	to Staff to Work in progress account.		
	Xerox Expenses.		3,775.00
	Being amount transferred from Xerox expenses to		
	Staff to Work in progress account.		
	Work in progress.	3,775.00	
	Being amount transferred from Xerox expenses to		
	Staff to Work in progress account.		
	I.T. Representation fees.		2,368.00
	Being amount transferred from I.T. Representation		
	Fees to Staff to Work in progress account.	0.000.00	
	Work in progress.	2,368.00	
	Being amount transferred from I.T. Representation		
	Fees to Staff to Work in progress account.		1 00 1 00
	Consultancy Fees. Being amount transferred from Consultancy Fees to		1,084.00
	Staff to Work in progress account.		
	Work in progress.	1,084.00	
	Being amount transferred from Consultancy Fees to	1,004.00	
	Staff to Work in progress account.		
	Bank Charges.		106.00
	Being amount transferred from Bank Charges to		
	Staff to Work in progress account.		
	Work in progress.	106.00	
	Being amount transferred from Bank Charges to		
	Staff to Work in progress account.		
	Staff Welfare Expenses		500.00
	Being amount transferred from Staff Welfare to		
	Staff to Work in progress account.		
	Work in progress.	500.00	
	Being amount transferred from Staff Welfare to		
	Staff to Work in progress account.		
	Conveyance		100.00
	Being amount transferred from Staff Welfare to		
	Staff to Work in progress account.		
	Work in progress.	100.00	
	Being amount transferred from Staff Welfare to		
11/ 21022008 40	Staff to Work in progress account.		47.005.00
JV 31032008 10	Modi Properties & Investments		17,935.39

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	Pvt. Ltd.		
	Being amount credited to MPIPL & Debited to Share of Profit towards Net Profit for the year		
	07-08.		
	Sharad J. Kadakia.		19,928.21
	Being amount credited to Sharad J Kadakia & Debited to Share of Profit towards Net Profit for the		
	year 07-08.		
	Gaurang Mody Being amount credited to Sharad J Kadakia &		1,992.82
	Debited to Share of Profit towards Net Profit for the		
	year 07-08.	00.050.40	
	Share of Profit Being amount credited to Sharad J Kadakia &	39,856.42	
	Debited to Share of Profit towards Net Profit for the		
Date Total	year 07-08.	5,38,102.42	5,38,102.42
Document Total		6,11,251.42	6,11,251.42